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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
D18190 89 8 *	DEUTSCHE BANK AG	NAMEN AKT	
D18190 90 8	DEUTSCHE BANK AG	CALL	
D18190 95 8	DEUTSCHE BANK AG	PUT	
E90215 10 9 *	TELVENT GIT SA	SHS	
E90215 90 9	TELVENT GIT SA	CALL	
E90215 95 9	TELVENT GIT SA	PUT	
G0129K 10 4 *	AIRCASTLE LTD	COM	
G0129K 90 4	AIRCASTLE LTD	CALL	
G0129K 95 4	AIRCASTLE LTD	PUT	
G0229R 10 8 *	ALTERRA CAPITAL HOLDINGS LIM	COM	
G0229R 90 8	ALTERRA CAPITAL HOLDINGS LIM	CALL	
G0229R 95 8	ALTERRA CAPITAL HOLDINGS LIM	PUT	
G02602 10 3 *	AMDOCS LTD	ORD	
G02602 90 3	AMDOCS LTD	CALL	
G02602 95 3	AMDOCS LTD	PUT	
G04136 10 0 *	A POWER ENERGY GENERAT SYS L	COM	
G04136 90 0	A POWER ENERGY GENERAT SYS L	CALL	
G04136 95 0	A POWER ENERGY GENERAT SYS L	PUT	
G0450A 10 5 *	ARCH CAP GROUP LTD	ORD	
G0450A 90 5	ARCH CAP GROUP LTD	CALL	
G0450A 95 5	ARCH CAP GROUP LTD	PUT	
G0464B 10 7 *	ARGO GROUP INTL HLDGS LTD	COM	
G0464B 90 7	ARGO GROUP INTL HLDGS LTD	CALL	
G0464B 95 7	ARGO GROUP INTL HLDGS LTD	PUT	
G0471F 10 9	APCO OIL & GAS INTERNATIONAL	SHS	
G05384 10 5 *	ASPEN INSURANCE HOLDINGS LTD	SHS	
G05384 90 5	ASPEN INSURANCE HOLDINGS LTD	CALL	
G05384 95 5	ASPEN INSURANCE HOLDINGS LTD	PUT	
G05384 11 3	ASPEN INSURANCE HOLDINGS LTD	PFD PRP INC EQ	
G0539K 10 8	ASIA ENTN & RESOURCES LTD	SHS	
G0585R 10 6 *	ASSURED GUARANTY LTD	COM	
G0585R 90 6	ASSURED GUARANTY LTD	CALL	
G0585R 95 6	ASSURED GUARANTY LTD	PUT	
G06368 10 7	AUSTRALIA ACQUISITION CORP	SHS	

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G06368 11 5	AUSTRALIA ACQUISITION CORP	*W EXP 99/99/999	
G06368 12 3	AUSTRALIA ACQUISITION CORP	UNIT 99/99/9999	
G06750 10 6	AUTOCHINA INTERNATIONAL LIMI	SHS	
G0692U 10 9 *	AXIS CAPITAL HOLDINGS	SHS	
G0692U 90 9	AXIS CAPITAL HOLDINGS	CALL	
G0692U 95 9	AXIS CAPITAL HOLDINGS	PUT	
G10082 14 0 *	ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	
G10082 90 0	ENERGY XXI (BERMUDA) LTD	CALL	
G10082 95 0	ENERGY XXI (BERMUDA) LTD	PUT	
G1151C 10 1 *	ACCENTURE PLC IRELAND	SHS CLASS A	
G1151C 90 1	ACCENTURE PLC IRELAND	CALL	
G1151C 95 1	ACCENTURE PLC IRELAND	PUT	
G16252 10 1 *	BROOKFIELD INFRAST PARTNERS	LP INT UNIT	
G16252 90 1	BROOKFIELD INFRAST PARTNERS	CALL	
G16252 95 1	BROOKFIELD INFRAST PARTNERS	PUT	
G16962 10 5 *	BUNGE LIMITED	COM	
G16962 90 5	BUNGE LIMITED	CALL	
G16962 95 5	BUNGE LIMITED	PUT	
G19867 10 3	CAZADOR ACQUISITION CORPORAT	SHS	
G19867 11 1	CAZADOR ACQUISITION CORPORAT	UNIT 99/99/9999	
G19867 12 9	CAZADOR ACQUISITION CORPORAT	*W EXP 99/99/999	
G20045 20 2 *	CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	
G20045 90 2	CENTRAL EUROPEAN MEDIA ENTRP	CALL	
G20045 95 2	CENTRAL EUROPEAN MEDIA ENTRP	PUT	
G2022L 11 4 *	CDC CORPORATION	SHS CLASS -A -	
G2022L 90 4	CDC CORPORATION	CALL	
G2022L 95 4	CDC CORPORATION	PUT	
G21082 10 5 *	CHINA YUCHAI INTL LTD	COM	
G21082 90 5	CHINA YUCHAI INTL LTD	CALL	
G21082 95 5	CHINA YUCHAI INTL LTD	PUT	
G2110R 10 6 *	CHIPMOS TECH BERMUDA LTD	SHS	DELETED
G2110R 90 6	CHIPMOS TECH BERMUDA LTD	CALL	DELETED
G2110R 95 6	CHIPMOS TECH BERMUDA LTD	PUT	DELETED
G2110R 11 4	CHIPMOS TECH BERMUDA LTD	SHS	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G2110U 10 9	CHINA NATURAL RESOURCES INC	COM	
G21101 10 3 *	CHINA GERUI ADV MAT GR LTD	SHS	
G21101 90 3	CHINA GERUI ADV MAT GR LTD	CALL	
G21101 95 3	CHINA GERUI ADV MAT GR LTD	PUT	
G21101 11 1	CHINA GERUI ADV MAT GR LTD	*W EXP 03/19/201	
G21101 12 9	CHINA GERUI ADV MAT GR LTD	UNIT 03/19/2011	
G21107 10 0	CHINA CORD BLOOD CORP	SHS	
G2112E 14 5	CHINA HYDROELECTRIC CORPORAT	*W EXP 01/25/201	
G2113X 10 0	CHINA CERAMICS CO LTD	SHS	
G2113X 11 8	CHINA CERAMICS CO LTD	*W EXP 11/16/201	
G2113X 20 9	CHINA CERAMICS CO LTD	UNIT 11/16/2012	
G21176 30 3	CHINA CABLECOM HOLDINGS LTD	SHS	
G23773 10 7	CONSOLIDATED WATER CO INC	ORD	
G24140 10 8 *	COOPER INDUSTRIES PLC	SHS	
G24140 90 8	COOPER INDUSTRIES PLC	CALL	
G24140 95 8	COOPER INDUSTRIES PLC	PUT	
G2519Y 10 8 *	CREDICORP LTD	COM	
G2519Y 90 8	CREDICORP LTD	CALL	
G2519Y 95 8	CREDICORP LTD	PUT	
G25343 10 7 *	COSAN LTD	SHS A	
G25343 90 7	COSAN LTD	CALL	
G25343 95 7	COSAN LTD	PUT	
G2554F 10 5 *	COVIDIEN PLC	SHS	
G2554F 90 5	COVIDIEN PLC	CALL	
G2554F 95 5	COVIDIEN PLC	PUT	
G27010 10 0	DEHAIER MEDICAL SYSTEMS LIMI	SHS	
G29438 10 1	E FUTURE INFORMATION TECH IN	SHS	
G30397 10 6 *	ENDURANCE SPECIALTY HLDGS LT	SHS	
G30397 90 6	ENDURANCE SPECIALTY HLDGS LT	CALL	
G30397 95 6	ENDURANCE SPECIALTY HLDGS LT	PUT	
G3075P 10 1	ENSTAR GROUP LIMITED	SHS	
G3156P 10 3 *	ASA LIMITED	SHS	
G3156P 90 3	ASA LIMITED	CALL	
G3156P 95 3	ASA LIMITED	PUT	

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G3159C 10 9 *	CRYPTOLOGIC LIMITED	SHS	
G3159C 90 9	CRYPTOLOGIC LIMITED	CALL	
G3159C 95 9	CRYPTOLOGIC LIMITED	PUT	
G3163G 10 4	CHINA METRO-RURAL HLDGS LTD	SHS	
G32030 10 1	EURO TECH HOLDINGS CO LTD	ORD	
G3223R 10 8 *	EVEREST RE GROUP LTD	COM	
G3223R 90 8	EVEREST RE GROUP LTD	CALL	
G3223R 95 8	EVEREST RE GROUP LTD	PUT	
G32335 10 4	EXCEED COMPANY LTD	SHS	
G32335 11 2	EXCEED COMPANY LTD	*W EXP 11/08/201	
G32335 12 0	EXCEED COMPANY LTD	UNIT 11/08/2011	
G3323L 10 0	FABRINET	SHS	
G36738 10 5 *	FRESH DEL MONTE PRODUCE INC	ORD	
G36738 90 5	FRESH DEL MONTE PRODUCE INC	CALL	
G36738 95 5	FRESH DEL MONTE PRODUCE INC	PUT	
G3682E 12 7 *	FRONTLINE LTD	SHS	
G3682E 90 7	FRONTLINE LTD	CALL	
G3682E 95 7	FRONTLINE LTD	PUT	
G3704F 10 2	FUWEI FILMS HLDGS CO LTD	SHS	
G38490 14 3	GEROVA FINANCIAL GROUP LTD	UNIT 01/16/2014	
G38490 20 0	GEROVA FINANCIAL GROUP LTD	SHS NEW	
G3921A 17 5 *	GLOBAL CROSSING LTD	SHS NEW	
G3921A 90 5	GLOBAL CROSSING LTD	CALL	
G3921A 95 5	GLOBAL CROSSING LTD	PUT	
G3922B 10 7 *	GENPACT LIMITED	SHS	
G3922B 90 7	GENPACT LIMITED	CALL	
G3922B 95 7	GENPACT LIMITED	PUT	
G39300 10 1	GLOBAL SOURCES LTD	ORD	
G39319 10 1 *	GLOBAL INDEMNITY PLC	SHS	
G39319 90 1	GLOBAL INDEMNITY PLC	CALL	
G39319 95 1	GLOBAL INDEMNITY PLC	PUT	
G39320 11 7	GLOBAL TECH ADVANCED INNOVAT	SHS NEW	
G4095J 10 9 *	GREENLIGHT CAPITAL RE LTD	CLASS A	
G4095J 90 9	GREENLIGHT CAPITAL RE LTD	CALL	

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G4095J 95 9	GREENLIGHT CAPITAL RE LTD	PUT	
G4388N 10 6 *	HELEN OF TROY CORP LTD	COM	
G4388N 90 6	HELEN OF TROY CORP LTD	CALL	
G4388N 95 6	HELEN OF TROY CORP LTD	PUT	
G4412G 10 1 *	HERBALIFE LTD	COM USD SHS	
G4412G 90 1	HERBALIFE LTD	CALL	
G4412G 95 1	HERBALIFE LTD	PUT	
G4481U 10 6	HIGHWAY HLDGS LTD	ORD	
G45667 10 5 *	HOLLYSYS AUTOMATION TECHNOLO	SHS	
G45667 90 5	HOLLYSYS AUTOMATION TECHNOLO	CALL	
G45667 95 5	HOLLYSYS AUTOMATION TECHNOLO	PUT	
G47791 10 1 *	INGERSOLL-RAND PLC	SHS	
G47791 90 1	INGERSOLL-RAND PLC	CALL	
G47791 95 1	INGERSOLL-RAND PLC	PUT	
G491BT 10 8 *	INVESCO LTD	SHS	
G491BT 90 8	INVESCO LTD	CALL	
G491BT 95 8	INVESCO LTD	PUT	
G5138L 10 0 *	JINPAN INTL LTD	ORD	
G5138L 90 0	JINPAN INTL LTD	CALL	
G5138L 95 0	JINPAN INTL LTD	PUT	
G54050 10 2 *	LAZARD LTD	SHS A	
G54050 90 2	LAZARD LTD	CALL	
G54050 95 2	LAZARD LTD	PUT	
G55312 10 5 *	LJ INTL INC	ORD	
G55312 90 5	LJ INTL INC	CALL	
G55312 95 5	LJ INTL INC	PUT	
G55329 10 9	LIZHAN ENVIRONMENTAL CORP	SHS	
G5753U 11 2 *	MAIDEN HOLDINGS LTD	SHS	
G5753U 90 2	MAIDEN HOLDINGS LTD	CALL	
G5753U 95 2	MAIDEN HOLDINGS LTD	PUT	
G5760D 11 1	MAJESTIC CAPITAL LTD	SHS	
G5876H 10 5 *	MARVELL TECHNOLOGY GROUP LTD	ORD	
G5876H 90 5	MARVELL TECHNOLOGY GROUP LTD	CALL	
G5876H 95 5	MARVELL TECHNOLOGY GROUP LTD	PUT	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
G62185 10 6 *	MONTPELIER RE HOLDINGS LTD	SHS	
G62185 90 6	MONTPELIER RE HOLDINGS LTD	CALL	
G62185 95 6	MONTPELIER RE HOLDINGS LTD	PUT	
G6331P 10 4	ALPHA & OMEGA SEMICONDUCTOR	SHS	
G6359F 10 3 *	NABORS INDUSTRIES LTD	SHS	
G6359F 90 3	NABORS INDUSTRIES LTD	CALL	
G6359F 95 3	NABORS INDUSTRIES LTD	PUT	
G64626 11 5	NEWLEAD HOLDINGS LTD	SHS	
G65773 10 6 *	NORDIC AMERICAN TANKER SHIPP	COM	
G65773 90 6	NORDIC AMERICAN TANKER SHIPP	CALL	
G65773 95 6	NORDIC AMERICAN TANKER SHIPP	PUT	
G67742 10 9 *	ONEBEACON INSURANCE GROUP LT	CL A	
G67742 90 9	ONEBEACON INSURANCE GROUP LT	CALL	
G67742 95 9	ONEBEACON INSURANCE GROUP LT	PUT	
G67743 10 7 *	ORIENT-EXPRESS HOTELS LTD	CL A	
G67743 90 7	ORIENT-EXPRESS HOTELS LTD	CALL	
G67743 95 7	ORIENT-EXPRESS HOTELS LTD	PUT	
G67828 10 6 *	ORIGIN AGRITECH LIMITED	SHS	
G67828 90 6	ORIGIN AGRITECH LIMITED	CALL	
G67828 95 6	ORIGIN AGRITECH LIMITED	PUT	
G6852T 10 5 *	PARTNERRE LTD	COM	
G6852T 90 5	PARTNERRE LTD	CALL	
G6852T 95 5	PARTNERRE LTD	PUT	
G6891W 10 1	PANSOFT COMPANY LIMITED	SHS	
G7127P 10 0 *	PLATINUM UNDERWRITER HLDGS L	COM	
G7127P 90 0	PLATINUM UNDERWRITER HLDGS L	CALL	
G7127P 95 0	PLATINUM UNDERWRITER HLDGS L	PUT	
G72457 10 7	PRIMUS GUARANTY LTD	SHS	
G7303A 10 9 *	QIAO XING UNVL RESOURCES INC	SHS	
G7303A 90 9	QIAO XING UNVL RESOURCES INC	CALL	
G7303A 95 9	QIAO XING UNVL RESOURCES INC	PUT	
G73031 10 9 *	QIAO XING MOBILE COMM CO LTD	SHS	
G73031 90 9	QIAO XING MOBILE COMM CO LTD	CALL	
G73031 95 9	QIAO XING MOBILE COMM CO LTD	PUT	

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G7415M 10 8	RECON TECHNOLOGY LTD	SHS	
G7496G 10 3 *	RENAISSANCERE HOLDINGS LTD	COM	
G7496G 90 3	RENAISSANCERE HOLDINGS LTD	CALL	
G7496G 95 3	RENAISSANCERE HOLDINGS LTD	PUT	
G7945E 10 5 *	SEADRILL LIMITED	SHS	
G7945E 90 5	SEADRILL LIMITED	CALL	
G7945E 95 5	SEADRILL LIMITED	PUT	
G7945M 10 7 *	SEAGATE TECHNOLOGY PLC	SHS	
G7945M 90 7	SEAGATE TECHNOLOGY PLC	CALL	
G7945M 95 7	SEAGATE TECHNOLOGY PLC	PUT	
G7982P 10 4	DJSP ENTERPRISES INCORPORATE	SHS	
G7982P 11 2	DJSP ENTERPRISES INCORPORATE	UNIT 08/11/2012	
G7982P 12 0	DJSP ENTERPRISES INCORPORATE	*W EXP 08/11/201	
G79978 10 5	SEACUBE CONTAINER LEASING LT	SHS	
G8005Y 10 6	SEARCHMEDIA HOLDINGS LTD	SHS	
G8005Y 11 4	SEARCHMEDIA HOLDINGS LTD	*W EXP 11/19/201	
G8005Y 20 5	SEARCHMEDIA HOLDINGS LTD	UNIT 12/17/2013	
G80680 20 3	SEVEN ARTS PICTURES PLC	SHS	
G80751 10 3	SGOCO TECHNOLOGY LTD	SHS	ADDED
G81075 10 6 *	SHIP FINANCE INTERNATIONAL L	SHS	
G81075 90 6	SHIP FINANCE INTERNATIONAL L	CALL	
G81075 95 6	SHIP FINANCE INTERNATIONAL L	PUT	
G81276 10 0 *	SIGNET JEWELERS LIMITED	SHS	
G81276 90 0	SIGNET JEWELERS LIMITED	CALL	
G81276 95 0	SIGNET JEWELERS LIMITED	PUT	
G81477 10 4 *	SINA CORP	ORD	
G81477 90 4	SINA CORP	CALL	
G81477 95 4	SINA CORP	PUT	
G82245 10 4 *	SMART MODULAR TECHNOLOGIES I	ORD SHS	
G82245 90 4	SMART MODULAR TECHNOLOGIES I	CALL	
G82245 95 4	SMART MODULAR TECHNOLOGIES I	PUT	
G84384 10 9 *	CHINA TECH DEVELOPMENT GP CO	SHS	
G84384 90 9	CHINA TECH DEVELOPMENT GP CO	CALL	
G84384 95 9	CHINA TECH DEVELOPMENT GP CO	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G8657Q 10 4 *	TBS INTERNATIONAL PLC	CL A SHS	
G8657Q 90 4	TBS INTERNATIONAL PLC	CALL	
G8657Q 95 4	TBS INTERNATIONAL PLC	PUT	
G87210 10 3 *	UTI WORLDWIDE INC	ORD	
G87210 90 3	UTI WORLDWIDE INC	CALL	
G87210 95 3	UTI WORLDWIDE INC	PUT	
G8766E 10 9 *	TEXTAINER GROUP HOLDINGS LTD	SHS	
G8766E 90 9	TEXTAINER GROUP HOLDINGS LTD	CALL	
G8766E 95 9	TEXTAINER GROUP HOLDINGS LTD	PUT	
G88615 10 2	TIBET PHARMACEUTICALS INC	COM	ADDED
G8883T 10 4	TIANLI AGRITECH INC	SHS	
G89982 10 5 *	TRANSATLANTIC PETROLEUM LTD	SHS	
G89982 90 5	TRANSATLANTIC PETROLEUM LTD	CALL	
G89982 95 5	TRANSATLANTIC PETROLEUM LTD	PUT	
G9103F 10 6	TRI-TECH HOLDING INC	SHS	
G9108L 10 8 *	TSAKOS ENERGY NAVIGATION LTD	SHS	
G9108L 90 8	TSAKOS ENERGY NAVIGATION LTD	CALL	
G9108L 95 8	TSAKOS ENERGY NAVIGATION LTD	PUT	
G9319H 10 2 *	VALIDUS HOLDINGS LTD	COM SHS	
G9319H 90 2	VALIDUS HOLDINGS LTD	CALL	
G9319H 95 2	VALIDUS HOLDINGS LTD	PUT	
G93205 10 5	VANTAGE DRILLING COMPANY	UNIT 05/24/2011	
G93205 11 3	VANTAGE DRILLING COMPANY	ORD SHS	
G93205 12 1	VANTAGE DRILLING COMPANY	*W EXP 05/24/201	
G93285 10 7	VELTI PLC ST HELIER	SHS	ADDED
G94368 10 0 *	WARNER CHILCOTT PLC IRELAND	SHS A	
G94368 90 0	WARNER CHILCOTT PLC IRELAND	CALL	
G94368 95 0	WARNER CHILCOTT PLC IRELAND	PUT	
G9456A 10 0 *	GOLAR LNG LTD BERMUDA	SHS	
G9456A 90 0	GOLAR LNG LTD BERMUDA	CALL	
G9456A 95 0	GOLAR LNG LTD BERMUDA	PUT	
G9618E 10 7	WHITE MTNS INS GROUP LTD	COM	
G96666 10 5 *	WILLIS GROUP HOLDINGS PUBLIC	SHS	
G96666 90 5	WILLIS GROUP HOLDINGS PUBLIC	CALL	



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G96666 95 5	WILLIS GROUP HOLDINGS PUBLIC	PUT	
G9796W 10 1	WOWJOINT HOLDINGS LIMITED	SHS	
G9796W 11 9	WOWJOINT HOLDINGS LIMITED	*W EXP 05/15/201	
G9796W 20 0	WOWJOINT HOLDINGS LIMITED	UNIT 99/99/9999	
G9825R 20 6 *	XOMA LTD	SHS	
G9825R 90 6	XOMA LTD	CALL	
G9825R 95 6	XOMA LTD	PUT	
G98268 10 8 *	XYRATEX LTD	COM	
G98268 90 8	XYRATEX LTD	CALL	
G98268 95 8	XYRATEX LTD	PUT	
G98290 10 2 *	XL GROUP PLC	SHS	
G98290 90 2	XL GROUP PLC	CALL	
G98290 95 2	XL GROUP PLC	PUT	
G98777 10 8 *	YUCHENG TECHNOLOGIES LTD	COM	
G98777 90 8	YUCHENG TECHNOLOGIES LTD	CALL	
G98777 95 8	YUCHENG TECHNOLOGIES LTD	PUT	
H0023R 10 5 *	ACE LTD	SHS	
H0023R 90 5	ACE LTD	CALL	
H0023R 95 5	ACE LTD	PUT	
H01301 10 2 *	ALCON INC	COM SHS	
H01301 90 2	ALCON INC	CALL	
H01301 95 2	ALCON INC	PUT	
H01531 10 4 *	ALLIED WRLD ASSUR COM HLDG A	SHS	
H01531 90 4	ALLIED WRLD ASSUR COM HLDG A	CALL	
H01531 95 4	ALLIED WRLD ASSUR COM HLDG A	PUT	
H27013 10 3 *	WEATHERFORD INTERNATIONAL LT	REG SHS	
H27013 90 3	WEATHERFORD INTERNATIONAL LT	CALL	
H27013 95 3	WEATHERFORD INTERNATIONAL LT	PUT	
H27178 10 4 *	FOSTER WHEELER AG	COM	
H27178 90 4	FOSTER WHEELER AG	CALL	
H27178 95 4	FOSTER WHEELER AG	PUT	
H2906T 10 9 *	GARMIN LTD	SHS	
H2906T 90 9	GARMIN LTD	CALL	
H2906T 95 9	GARMIN LTD	PUT	

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H50430 23 2 *	LOGITECH INTL S A	SHS	
H50430 90 2	LOGITECH INTL S A	CALL	
H50430 95 2	LOGITECH INTL S A	PUT	
H5833N 10 3 *	NOBLE CORPORATION BAAR	NAMEN -AKT	
H5833N 90 3	NOBLE CORPORATION BAAR	CALL	
H5833N 95 3	NOBLE CORPORATION BAAR	PUT	
H8817H 10 0 *	TRANSOCEAN LTD	REG SHS	
H8817H 90 0	TRANSOCEAN LTD	CALL	
H8817H 95 0	TRANSOCEAN LTD	PUT	
H8912P 10 6 *	TYCO ELECTRONICS LTD SWITZER	SHS	
H8912P 90 6	TYCO ELECTRONICS LTD SWITZER	CALL	
H8912P 95 6	TYCO ELECTRONICS LTD SWITZER	PUT	
H89128 10 4 *	TYCO INTERNATIONAL LTD	SHS	
H89128 90 4	TYCO INTERNATIONAL LTD	CALL	
H89128 95 4	TYCO INTERNATIONAL LTD	PUT	
H89231 33 8 *	UBS AG	SHS NEW	
H89231 90 8	UBS AG	CALL	
H89231 95 8	UBS AG	PUT	
L00849 10 6 *	ADECOAGRO S A	COM	ADDED
L00849 90 6	ADECOAGRO S A	CALL	ADDED
L00849 95 6	ADECOAGRO S A	PUT	ADDED
L0175J 10 4 *	ALTISOURCE PORTFOLIO SOLNS S	REG SHS	
L0175J 90 4	ALTISOURCE PORTFOLIO SOLNS S	CALL	
L0175J 95 4	ALTISOURCE PORTFOLIO SOLNS S	PUT	
L3466T 10 4	FLAGSTONE REINSURANCE HOLDIN	COM	
L6388F 11 0 *	MILLICOM INTL CELLULAR S A	SHS NEW	
L6388F 90 0	MILLICOM INTL CELLULAR S A	CALL	
L6388F 95 0	MILLICOM INTL CELLULAR S A	PUT	
M0854Q 10 5 *	ALLOT COMMUNICATIONS LTD	SHS	
M0854Q 90 5	ALLOT COMMUNICATIONS LTD	CALL	
M0854Q 95 5	ALLOT COMMUNICATIONS LTD	PUT	
M0861T 10 0 *	ALVARION LTD	SHS	
M0861T 90 0	ALVARION LTD	CALL	
M0861T 95 0	ALVARION LTD	PUT	

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M15342 10 4 *	AUDIOCODES LTD	ORD	
M15342 90 4	AUDIOCODES LTD	CALL	
M15342 95 4	AUDIOCODES LTD	PUT	
M15629 10 4	B COMMUNICATIONS LTD	SHS	
M20115 16 4	BOS BETTER ONLINE SOLUTIONS	SHS	
M20157 10 9 *	BLUEPHOENIX SOLUTIONS LTD	SHS	
M20157 90 9	BLUEPHOENIX SOLUTIONS LTD	CALL	
M20157 95 9	BLUEPHOENIX SOLUTIONS LTD	PUT	
M20791 10 5	CAMTEK LTD	ORD	
M2196U 10 9 *	CELLCOM ISRAEL LTD	SHS	
M2196U 90 9	CELLCOM ISRAEL LTD	CALL	
M2196U 95 9	CELLCOM ISRAEL LTD	PUT	
M22013 10 2 *	CERAGON NETWORKS LTD	ORD	
M22013 90 2	CERAGON NETWORKS LTD	CALL	
M22013 95 2	CERAGON NETWORKS LTD	PUT	
M22465 10 4 *	CHECK POINT SOFTWARE TECH LT	ORD	
M22465 90 4	CHECK POINT SOFTWARE TECH LT	CALL	
M22465 95 4	CHECK POINT SOFTWARE TECH LT	PUT	
M23798 10 7	CIMATRON LTD	ORD	
M25082 10 4 *	CLICKSOFTWARE TECHNOLOGIES L	ORD	
M25082 90 4	CLICKSOFTWARE TECHNOLOGIES L	CALL	
M25082 95 4	CLICKSOFTWARE TECHNOLOGIES L	PUT	
M25596 20 2	COMMTOUCH SOFTWARE LTD	SHS NEW	
M25722 10 5 *	COMPUGEN LTD	ORD	
M25722 90 5	COMPUGEN LTD	CALL	
M25722 95 5	COMPUGEN LTD	PUT	
M28091 10 2	D MEDICAL INDUSTRIES LTD	SHS	
M3760D 10 1 *	ELBIT SYS LTD	ORD	
M3760D 90 1	ELBIT SYS LTD	CALL	
M3760D 95 1	ELBIT SYS LTD	PUT	
M37605 10 8	ELBIT IMAGING LTD	ORD SHS	
M40184 10 9	ELTEK LTD	ORD	
M4146Y 10 8 *	EZCHIP SEMICONDUCTOR LIMITED	ORD	
M4146Y 90 8	EZCHIP SEMICONDUCTOR LIMITED	CALL	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
M4146Y 95 8	EZCHIP SEMICONDUCTOR LIMITED	PUT	
M47095 10 0 *	FUNDTECH LTD	ORD	
M47095 90 0	FUNDTECH LTD	CALL	
M47095 95 0	FUNDTECH LTD	PUT	
M51363 11 3 *	MELLANOX TECHNOLOGIES LTD	SHS	
M51363 90 3	MELLANOX TECHNOLOGIES LTD	CALL	
M51363 95 3	MELLANOX TECHNOLOGIES LTD	PUT	
M51474 11 8 *	GILAT SATELLITE NETWORKS LTD	SHS NEW	
M51474 90 8	GILAT SATELLITE NETWORKS LTD	CALL	
M51474 95 8	GILAT SATELLITE NETWORKS LTD	PUT	
M52020 10 0 *	GIVEN IMAGING	ORD SHS	
M52020 90 0	GIVEN IMAGING	CALL	
M52020 95 0	GIVEN IMAGING	PUT	
M52514 10 2	HADERA PAPER LTD	SHS	
M52523 10 3	G WILLI FOOD INTL LTD	ORD	
M5364E 10 4	INCREDIMAIL LTD	SHS	
M56595 10 7	INTERNET GOLD-GOLDEN LINES L	ORD	
M6158M 10 4	ITURAN LOCATION AND CONTROL	SHS	
M6184R 11 9	JACADA LTD	SHS NEW	
M6786D 10 4	MAGAL SECURITY SYS LTD	ORD	
M69676 12 6	MER TELEMAGEMENT SOLUTIONS	SHS	
M69897 11 0	METALINK LTD	SHS	
M70240 10 2	MIND C T I LTD	ORD	
M7516K 10 3 *	NOVA MEASURING INSTRUMENTS L	COM	
M7516K 90 3	NOVA MEASURING INSTRUMENTS L	CALL	
M7516K 95 3	NOVA MEASURING INSTRUMENTS L	PUT	
M7524R 10 8	OPTIBASE LTD	ORD	
M75253 10 0 *	ORBOTECH LTD	ORD	
M75253 90 0	ORBOTECH LTD	CALL	
M75253 95 0	ORBOTECH LTD	PUT	
M7531S 20 6 *	ORCKIT COMMUNICATIONS LTD	SHS NEW	
M7531S 90 6	ORCKIT COMMUNICATIONS LTD	CALL	
M7531S 95 6	ORCKIT COMMUNICATIONS LTD	PUT	
M7946T 10 4	POINTER TELOCATION LTD	SHS	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
M8183P 10 2	RRSAT GLOBAL COMM NTWRK LTD	SHS	
M81863 11 6	RADA ELECTR INDS LTD	SHS NEW	
M81865 11 1	RADCOM LTD	SHS NEW	
M81869 10 5 *	RADVISION LTD	ORD	
M81869 90 5	RADVISION LTD	CALL	
M81869 95 5	RADVISION LTD	PUT	
M81873 10 7 *	RADWARE LTD	ORD	
M81873 90 7	RADWARE LTD	CALL	
M81873 95 7	RADWARE LTD	PUT	
M8215Q 11 0	RIT TECHNOLOGIES LTD	SHS	
M8215W 10 9	RETALIX LTD	ORD	
M82183 10 0	ROSETTA GENOMICS LTD	SHS	
M83683 10 8	SHAMIR OPTICAL INDUSTRY LTD	SHS	
M84116 10 8	SILICOM LTD	ORD	
M87245 10 2 *	SYNERON MEDICAL LTD	ORD SHS	
M87245 90 2	SYNERON MEDICAL LTD	CALL	
M87245 95 2	SYNERON MEDICAL LTD	PUT	
M8740S 22 7	TAT TECHNOLOGIES LTD	ORD NEW	
M87896 10 2	TOP IMAGE SYSTEMS LTD	ORD	
M8791A 10 9 *	ON TRACK INNOVATION LTD	SHS	
M8791A 90 9	ON TRACK INNOVATION LTD	CALL	
M8791A 95 9	ON TRACK INNOVATION LTD	PUT	
M87915 10 0 *	TOWER SEMICONDUCTOR LTD	ORD	
M87915 90 0	TOWER SEMICONDUCTOR LTD	CALL	
M87915 95 0	TOWER SEMICONDUCTOR LTD	PUT	
M87915 20 9	TOWER SEMICONDUCTOR LTD	DEB CNV 5%2012	
M9068E 10 5	SODASTREAM INTERNATIONAL LTD	USD SHS	
M97601 12 0 *	VOCALTEC COMMUNICATIONS LTD	SHS NEW 2010	
M97601 90 0	VOCALTEC COMMUNICATIONS LTD	CALL	
M97601 95 0	VOCALTEC COMMUNICATIONS LTD	PUT	
M97613 10 9	VOLTAIRE LTD	ORD SHS	DELETED
N00985 10 6 *	AERCAP HOLDINGS NV	SHS	
N00985 90 6	AERCAP HOLDINGS NV	CALL	
N00985 95 6	AERCAP HOLDINGS NV	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
N07045 10 2 *	ASM INTL N V	NY REGISTER SH	
N07045 90 2	ASM INTL N V	CALL	
N07045 95 2	ASM INTL N V	PUT	
N07059 18 6 *	ASML HOLDING N V	NY REG SHS	
N07059 90 6	ASML HOLDING N V	CALL	
N07059 95 6	ASML HOLDING N V	PUT	
N20935 20 6 *	CNH GLOBAL N V	SHS NEW	
N20935 90 6	CNH GLOBAL N V	CALL	
N20935 95 6	CNH GLOBAL N V	PUT	
N22717 10 7 *	CORE LABORATORIES N V	COM	
N22717 90 7	CORE LABORATORIES N V	CALL	
N22717 95 7	CORE LABORATORIES N V	PUT	
N31010 10 6	EURAND N V	SHS	DELETED
N47279 10 9 *	INTERXION HOLDING N.V	SHS	ADDED
N47279 90 9	INTERXION HOLDING N.V	CALL	ADDED
N47279 95 9	INTERXION HOLDING N.V	PUT	ADDED
N53745 10 0 *	LYONDELLBASELL INDUSTRIES N	SHS - A -	
N53745 90 0	LYONDELLBASELL INDUSTRIES N	CALL	
N53745 95 0	LYONDELLBASELL INDUSTRIES N	PUT	
N63218 10 6 *	NIELSEN HOLDINGS N V	COM	ADDED
N63218 90 6	NIELSEN HOLDINGS N V	CALL	ADDED
N63218 95 6	NIELSEN HOLDINGS N V	PUT	ADDED
N6596X 10 9 *	NXP SEMICONDUCTORS N V	COM	
N6596X 90 9	NXP SEMICONDUCTORS N V	CALL	
N6596X 95 9	NXP SEMICONDUCTORS N V	PUT	
N6748L 10 2	ORTHOFIX INTL N V	COM	
N72482 10 7 *	QIAGEN N V	ORD	
N72482 90 7	QIAGEN N V	CALL	
N72482 95 7	QIAGEN N V	PUT	
N7716A 15 1	SAPIENS INTL CORP N V	SHS NEW	
N7902X 10 6 *	SENSATA TECHNOLOGIES HLDG BV	SHS	
N7902X 90 6	SENSATA TECHNOLOGIES HLDG BV	CALL	
N7902X 95 6	SENSATA TECHNOLOGIES HLDG BV	PUT	
N87237 10 8 *	TORNIER N V	SHS	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
N87237 90 8	TORNIER N V	CALL	ADDED
N87237 95 8	TORNIER N V	PUT	ADDED
N93540 10 7 *	VISTAPRINT N V	SHS	
N93540 90 7	VISTAPRINT N V	CALL	
N93540 95 7	VISTAPRINT N V	PUT	
P31076 10 5 *	COPA HOLDINGS SA	CL A	
P31076 90 5	COPA HOLDINGS SA	CALL	
P31076 95 5	COPA HOLDINGS SA	PUT	
P3311R 19 2	CRESUD SA COMERCIAL	*W EXP 05/22/201	
P8696W 10 4 *	SINOVAC BIOTECH LTD	SHS	
P8696W 90 4	SINOVAC BIOTECH LTD	CALL	
P8696W 95 4	SINOVAC BIOTECH LTD	PUT	
P8744Y 10 2 *	STEINER LEISURE LTD	ORD	
P8744Y 90 2	STEINER LEISURE LTD	CALL	
P8744Y 95 2	STEINER LEISURE LTD	PUT	
P94398 AC 1	ULTRAPETROL BAHAMAS LTD	DEBT 7.250% 1/1	ADDED
P94398 10 7 *	ULTRAPETROL BAHAMAS LTD	COM	
P94398 90 7	ULTRAPETROL BAHAMAS LTD	CALL	
P94398 95 7	ULTRAPETROL BAHAMAS LTD	PUT	
U2200X AA 6	COSTCO COMPANIES INC	DEBT 8/1	
V3267N 10 7 *	EXCEL MARITIME CARRIERS LTD	COM	
V3267N 90 7	EXCEL MARITIME CARRIERS LTD	CALL	
V3267N 95 7	EXCEL MARITIME CARRIERS LTD	PUT	
V5633W 10 9	MAKEMYTRIP LIMITED MAURITIUS	SHS	
V7780T 10 3 *	ROYAL CARIBBEAN CRUISES LTD	COM	
V7780T 90 3	ROYAL CARIBBEAN CRUISES LTD	CALL	
V7780T 95 3	ROYAL CARIBBEAN CRUISES LTD	PUT	
Y0017S 10 2 *	AEGEAN MARINE PETROLEUM NETW	SHS	
Y0017S 90 2	AEGEAN MARINE PETROLEUM NETW	CALL	
Y0017S 95 2	AEGEAN MARINE PETROLEUM NETW	PUT	
Y0486S 10 4 *	AVAGO TECHNOLOGIES LTD	SHS	
Y0486S 90 4	AVAGO TECHNOLOGIES LTD	CALL	
Y0486S 95 4	AVAGO TECHNOLOGIES LTD	PUT	
Y0553W 10 3 *	BALTIC TRADING LIMITED	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y0553W 90 3	BALTIC TRADING LIMITED	CALL	
Y0553W 95 3	BALTIC TRADING LIMITED	PUT	
Y11082 10 7 *	CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	
Y11082 90 7	CAPITAL PRODUCT PARTNERS L P	CALL	
Y11082 95 7	CAPITAL PRODUCT PARTNERS L P	PUT	
Y1771G 10 2 *	COSTAMARE INC	SHS	
Y1771G 90 2	COSTAMARE INC	CALL	
Y1771G 95 2	COSTAMARE INC	PUT	
Y1820X 10 6 *	CRUDE CARRIERS CORPORATION	COM	
Y1820X 90 6	CRUDE CARRIERS CORPORATION	CALL	
Y1820X 95 6	CRUDE CARRIERS CORPORATION	PUT	
Y1968P 10 5	DANAOS CORPORATION	SHS	
Y2065G 10 5 *	DHT HOLDINGS INC	COM	
Y2065G 90 5	DHT HOLDINGS INC	CALL	
Y2065G 95 5	DHT HOLDINGS INC	PUT	
Y2066G 10 4 *	DIANA SHIPPING INC	COM	
Y2066G 90 4	DIANA SHIPPING INC	CALL	
Y2066G 95 4	DIANA SHIPPING INC	PUT	
Y2069P 10 1	DIANA CONTAINERSHIPS INC	COM	ADDED
Y2109Q 10 1 *	DRYSHIPS INC	SHS	
Y2109Q 90 1	DRYSHIPS INC	CALL	
Y2109Q 95 1	DRYSHIPS INC	PUT	
Y2187A 10 1 *	EAGLE BULK SHIPPING INC	COM	
Y2187A 90 1	EAGLE BULK SHIPPING INC	CALL	
Y2187A 95 1	EAGLE BULK SHIPPING INC	PUT	
Y23592 20 0 *	EUROSEAS LTD	COM NEW	
Y23592 90 0	EUROSEAS LTD	CALL	
Y23592 95 0	EUROSEAS LTD	PUT	
Y2573F 10 2 *	FLEXTRONICS INTL LTD	ORD	
Y2573F 90 2	FLEXTRONICS INTL LTD	CALL	
Y2573F 95 2	FLEXTRONICS INTL LTD	PUT	
Y26496 12 8	FREESEAS INC	*W EXP 07/29/201	
Y26496 14 4	FREESEAS INC	SHS	
Y2685T 10 7 *	GENCO SHIPPING & TRADING LTD	SHS	



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Y2685T 90 7	GENCO SHIPPING & TRADING LTD	CALL	
Y2685T 95 7	GENCO SHIPPING & TRADING LTD	PUT	
Y2693R 10 1 *	GENERAL MARITIME CORP NEW	SHS	
Y2693R 90 1	GENERAL MARITIME CORP NEW	CALL	
Y2693R 95 1	GENERAL MARITIME CORP NEW	PUT	
Y2711Y 10 4 *	GIGAMEDIA LTD	ORD	
Y2711Y 90 4	GIGAMEDIA LTD	CALL	
Y2711Y 95 4	GIGAMEDIA LTD	PUT	
Y27183 10 5	GLOBAL SHIP LEASE INC NEW	SHS A	
Y27265 20 9	GLOBUS MARITIME LIMITED NEW	COM	
Y62159 10 1	NAVIOS MARITIME ACQUIS CORP	SHS	
Y62159 11 9	NAVIOS MARITIME ACQUIS CORP	*W EXP 06/25/201	
Y62159 12 7	NAVIOS MARITIME ACQUIS CORP	UNIT 99/99/9999	
Y62196 10 3 *	NAVIOS MARITIME HOLDINGS INC	COM	
Y62196 90 3	NAVIOS MARITIME HOLDINGS INC	CALL	
Y62196 95 3	NAVIOS MARITIME HOLDINGS INC	PUT	
Y62267 10 2 *	NAVIOS MARITIME PARTNERS L P	UNIT LPI	
Y62267 90 2	NAVIOS MARITIME PARTNERS L P	CALL	
Y62267 95 2	NAVIOS MARITIME PARTNERS L P	PUT	
Y64202 11 5 *	OCEANFREIGHT INC	SHS -A -	
Y64202 90 5	OCEANFREIGHT INC	CALL	
Y64202 95 5	OCEANFREIGHT INC	PUT	
Y6476R 10 5 *	OMEGA NAVIGATION ENTERPRISES	CLASS A	
Y6476R 90 5	OMEGA NAVIGATION ENTERPRISES	CALL	
Y6476R 95 5	OMEGA NAVIGATION ENTERPRISES	PUT	
Y73760 10 3	SEANERGY MARITIME HLDGS CORP	SHS	
Y73760 11 1	SEANERGY MARITIME HLDGS CORP	*W EXP 09/24/201	
Y7388L 10 3	SAFE BULKERS INC	COM	
Y7542C 10 6	SCORPIO TANKERS INC	SHS	
Y75638 10 9 *	SEASPAN CORP	SHS	
Y75638 90 9	SEASPAN CORP	CALL	
Y75638 95 9	SEASPAN CORP	PUT	
Y8162K 10 5 *	STAR BULK CARRIERS CORP	COM	
Y8162K 90 5	STAR BULK CARRIERS CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y8162K 95 5	STAR BULK CARRIERS CORP	PUT	
Y81669 10 6	STEALTHGAS INC	SHS	
Y8564M 10 5 *	TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	
Y8564M 90 5	TEEKAY LNG PARTNERS L P	CALL	
Y8564M 95 5	TEEKAY LNG PARTNERS L P	PUT	
Y8564W 10 3 *	TEEKAY CORPORATION	COM	
Y8564W 90 3	TEEKAY CORPORATION	CALL	
Y8564W 95 3	TEEKAY CORPORATION	PUT	
Y8565J 10 1 *	TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	
Y8565J 90 1	TEEKAY OFFSHORE PARTNERS L P	CALL	
Y8565J 95 1	TEEKAY OFFSHORE PARTNERS L P	PUT	
Y8565N 10 2 *	TEEKAY TANKERS LTD	CL A	
Y8565N 90 2	TEEKAY TANKERS LTD	CALL	
Y8565N 95 2	TEEKAY TANKERS LTD	PUT	
Y8897Y 30 5 *	TOP SHIPS INC	COM NEW	
Y8897Y 90 5	TOP SHIPS INC	CALL	
Y8897Y 95 5	TOP SHIPS INC	PUT	
Y93691 10 6 *	VERIGY LTD	SHS	
Y93691 90 6	VERIGY LTD	CALL	
Y93691 95 6	VERIGY LTD	PUT	
000360 20 6	AAON INC	COM PAR \$0.004	
000361 AH 8	AAR CORP	NOTE 1.750% 2/0	
000361 10 5 *	AAR CORP	COM	
000361 90 5	AAR CORP	CALL	
000361 95 5	AAR CORP	PUT	
000375 20 4 *	ABB LTD	SPONSORED ADR	
000375 90 4	ABB LTD	CALL	
000375 95 4	ABB LTD	PUT	
00081T 10 8 *	ACCO BRANDS CORP	COM	
00081T 90 8	ACCO BRANDS CORP	CALL	
00081T 95 8	ACCO BRANDS CORP	PUT	
00086T 10 3 *	A C MOORE ARTS & CRAFTS INC	COM	
00086T 90 3	A C MOORE ARTS & CRAFTS INC	CALL	
00086T 95 3	A C MOORE ARTS & CRAFTS INC	PUT	

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000868 10 9	ACNB CORP	COM	ADDED
00088U 10 8	A D A M INC	COM	DELETED
000957 10 0 *	ABM INDS INC	COM	
000957 90 0	ABM INDS INC	CALL	
000957 95 0	ABM INDS INC	PUT	
001031 10 3	AEP INDS INC	COM	
00104Q 10 7	AFC ENTERPRISES INC	COM	
001055 10 2 *	AFLAC INC	COM	
001055 90 2	AFLAC INC	CALL	
001055 95 2	AFLAC INC	PUT	
001084 AL 6	AGCO CORP	NOTE 1.750%12/3	
001084 AM 4	AGCO CORP	NOTE 1.250%12/1	
001084 10 2 *	AGCO CORP	COM	
001084 90 2	AGCO CORP	CALL	
001084 95 2	AGCO CORP	PUT	
00119P 10 2	AGIC EQUITY & CONV INCOME FD	COM	
00119Q 10 0	AGIC INTL & PREM STRATEGY FD	COM	
00119R 10 8	AGIC GLOBAL EQUITY & CONV IN	COM	
001190 10 7	AGIC CONV & INCOME FD	COM	
001191 10 5	AGIC CONV & INCOME FD II	COM	
001204 10 6 *	AGL RES INC	COM	
001204 90 6	AGL RES INC	CALL	
001204 95 6	AGL RES INC	PUT	
001282 10 2	A H BELO CORP	COM CL A	
00130H 10 5 *	AES CORP	COM	
00130H 90 5	AES CORP	CALL	
00130H 95 5	AES CORP	PUT	
001547 10 8 *	AK STL HLDG CORP	COM	
001547 90 8	AK STL HLDG CORP	CALL	
001547 95 8	AK STL HLDG CORP	PUT	
00162Q 10 6	ALPS ETF TR	C&S GLOBL ETF	
00162Q 20 5	ALPS ETF TR	EQUAL SEC ETF	
00162Q 30 4 *	ALPS ETF TR	JEFF TRJ CRB GLO	
00162Q 90 4	ALPS ETF TR	CALL	

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00162Q 95 4	ALPS ETF TR	PUT	
00162Q 40 3	ALPS ETF TR	JEFF CRB AGRIC	
00162Q 60 1	ALPS ETF TR	JEFF CRB INDS	
00162Q 80 9	ALPS ETF TR	JEFF CRB WILDC	
00162Q 86 6 *	ALPS ETF TR	ALERIAN MLP	
00162Q 90 6	ALPS ETF TR	CALL	
00162Q 95 6	ALPS ETF TR	PUT	
00163T 10 9 *	AMB PROPERTY CORP	COM	
00163T 90 9	AMB PROPERTY CORP	CALL	
00163T 95 9	AMB PROPERTY CORP	PUT	
00163U 10 6 *	AMAG PHARMACEUTICALS INC	COM	
00163U 90 6	AMAG PHARMACEUTICALS INC	CALL	
00163U 95 6	AMAG PHARMACEUTICALS INC	PUT	
001744 10 1 *	AMN HEALTHCARE SERVICES INC	COM	
001744 90 1	AMN HEALTHCARE SERVICES INC	CALL	
001744 95 1	AMN HEALTHCARE SERVICES INC	PUT	
001765 BC 9	AMR CORP	NOTE 6.250%10/1	
001765 10 6 *	AMR CORP	COM	
001765 90 6	AMR CORP	CALL	
001765 95 6	AMR CORP	PUT	
00184X 10 5 *	AOL INC	COM	
00184X 90 5	AOL INC	CALL	
00184X 95 5	AOL INC	PUT	
00185E 10 6 *	APAC CUSTOMER SERVICES INC	COM	
00185E 90 6	APAC CUSTOMER SERVICES INC	CALL	
00185E 95 6	APAC CUSTOMER SERVICES INC	PUT	
00202J 20 3	AP PHARMA INC	COM NEW	
00206R 10 2 *	AT&T INC	COM	
00206R 90 2	AT&T INC	CALL	
00206R 95 2	AT&T INC	PUT	
00207D AG 7	ASM INTL NV	NOTE 4.250%12/0	DELETED
00207R 10 1 *	ATMI INC	COM	
00207R 90 1	ATMI INC	CALL	
00207R 95 1	ATMI INC	PUT	

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00208J 10 8 *	ATP OIL & GAS CORP	COM	
00208J 90 8	ATP OIL & GAS CORP	CALL	
00208J 95 8	ATP OIL & GAS CORP	PUT	
00211E 10 4	ATS CORP	COM	
00211V 10 6	ATA INC	SPONS ADR	
00211Y 10 0 *	ARCA BIOPHARMA INC	COM	
00211Y 90 0	ARCA BIOPHARMA INC	CALL	
00211Y 95 0	ARCA BIOPHARMA INC	PUT	
002255 10 7 *	AU OPTRONICS CORP	SPONSORED ADR	
002255 90 7	AU OPTRONICS CORP	CALL	
002255 95 7	AU OPTRONICS CORP	PUT	
002346 10 4 *	AVI BIOPHARMA INC	COM	
002346 90 4	AVI BIOPHARMA INC	CALL	
002346 95 4	AVI BIOPHARMA INC	PUT	
002444 10 7 *	AVX CORP NEW	COM	
002444 90 7	AVX CORP NEW	CALL	
002444 95 7	AVX CORP NEW	PUT	
00246W 10 3 *	AXT INC	COM	
00246W 90 3	AXT INC	CALL	
00246W 95 3	AXT INC	PUT	
002474 10 4 *	AZZ INC	COM	
002474 90 4	AZZ INC	CALL	
002474 95 4	AZZ INC	PUT	
00253U 30 5 *	AASTROM BIOSCIENCES INC	COM NEW	
00253U 90 5	AASTROM BIOSCIENCES INC	CALL	
00253U 95 5	AASTROM BIOSCIENCES INC	PUT	
002535 30 0 *	AARONS INC	COM PAR \$0.50	
002535 90 0	AARONS INC	CALL	
002535 95 0	AARONS INC	PUT	
002567 10 5 *	ABAXIS INC	COM	
002567 90 5	ABAXIS INC	CALL	
002567 95 5	ABAXIS INC	PUT	
002824 10 0 *	ABBOTT LABS	COM	
002824 90 0	ABBOTT LABS	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
002824 95 0	ABBOTT LABS	PUT	
002896 20 7 *	ABERCROMBIE & FITCH CO	CL A	
002896 90 7	ABERCROMBIE & FITCH CO	CALL	
002896 95 7	ABERCROMBIE & FITCH CO	PUT	
003009 10 7	ABERDEEN ASIA PACIFIC INCOM	COM	
00301L 10 9	ABERDEEN ISRAEL FUND INC	COM	
00301T 10 2	ABERDEEN EMERG MKTS TELE&INF	COM	
00301W 10 5	ABERDEEN CHILE FD INC	COM	
003011 10 3	ABERDEEN AUSTRALIA EQTY FD I	COM	
003013 10 9	ABERDEEN GLOBAL INCOME FD IN	COM	
00305P 10 6	ABERDEEN INDONESIA FD INC	COM	
00306K 10 6	ABERDEEN LATIN AMER EQTY FD	COM	
00350L 10 9	ABINGTON BANCORP INC	COM	
003654 10 0 *	ABIOMED INC	COM	
003654 90 0	ABIOMED INC	CALL	
003654 95 0	ABIOMED INC	PUT	
003687 20 9	ABITIBIBOWATER INC	COM NEW	
00374N 10 7 *	ABOVENET INC	COM	
00374N 90 7	ABOVENET INC	CALL	
00374N 95 7	ABOVENET INC	PUT	
003830 10 6 *	ABRAXAS PETE CORP	COM	
003830 90 6	ABRAXAS PETE CORP	CALL	
003830 95 6	ABRAXAS PETE CORP	PUT	
003881 30 7 *	ACACIA RESH CORP	ACACIA TCH COM	
003881 90 7	ACACIA RESH CORP	CALL	
003881 95 7	ACACIA RESH CORP	PUT	
004225 10 8 *	ACADIA PHARMACEUTICALS INC	COM	
004225 90 8	ACADIA PHARMACEUTICALS INC	CALL	
004225 95 8	ACADIA PHARMACEUTICALS INC	PUT	
004239 AB 5	ACADIA RLTY TR	NOTE 3.750%12/1	
004239 10 9 *	ACADIA RLTY TR	COM SH BEN INT	
004239 90 9	ACADIA RLTY TR	CALL	
004239 95 9	ACADIA RLTY TR	PUT	
00430U 10 3 *	ACCELRYIS INC	COM	

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00430U 90 3	ACCELRY S INC	CALL	
00430U 95 3	ACCELRY S INC	PUT	
004304 20 0	ACCEL R8 TECHNOLOGY CORP	COM NEW	
004337 10 1	ACCESS NATL CORP	COM	
00438V 10 3 *	ACCRETIVE HEALTH INC	COM	
00438V 90 3	ACCRETIVE HEALTH INC	CALL	
00438V 95 3	ACCRETIVE HEALTH INC	PUT	
00439T 20 6 *	ACCURIDE CORP NEW	COM NEW	ADDED
00439T 90 6	ACCURIDE CORP NEW	CALL	ADDED
00439T 95 6	ACCURIDE CORP NEW	PUT	ADDED
004397 10 5 *	ACCURAY INC	COM	
004397 90 5	ACCURAY INC	CALL	
004397 95 5	ACCURAY INC	PUT	
00443E 10 4 *	ACERGY S A	SPONSORED ADR	DELETED
00443E 90 4	ACERGY S A	CALL	DELETED
00443E 95 4	ACERGY S A	PUT	DELETED
00444T 10 0	ACELRX PHARMACEUTICALS INC	COM	ADDED
004446 10 0 *	ACETO CORP	COM	
004446 90 0	ACETO CORP	CALL	
004446 95 0	ACETO CORP	PUT	
00448Q 20 1 *	ACHILLION PHARMACEUTICALS IN	COM	
00448Q 90 1	ACHILLION PHARMACEUTICALS IN	CALL	
00448Q 95 1	ACHILLION PHARMACEUTICALS IN	PUT	
004498 10 1 *	ACI WORLDWIDE INC	COM	
004498 90 1	ACI WORLDWIDE INC	CALL	
004498 95 1	ACI WORLDWIDE INC	PUT	
004764 10 6 *	ACME PACKET INC	COM	
004764 90 6	ACME PACKET INC	CALL	
004764 95 6	ACME PACKET INC	PUT	
004816 10 4	ACME UTD CORP	COM	
00484M 10 6 *	ACORDA THERAPEUTICS INC	COM	
00484M 90 6	ACORDA THERAPEUTICS INC	CALL	
00484M 95 6	ACORDA THERAPEUTICS INC	PUT	
004848 10 7	ACORN ENERGY INC	COM	

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004854 10 5 *	ACORN INTL INC	SPON ADR	
004854 90 5	ACORN INTL INC	CALL	
004854 95 5	ACORN INTL INC	PUT	
00504W 10 0 *	ACTIVE POWER INC	COM	
00504W 90 0	ACTIVE POWER INC	CALL	
00504W 95 0	ACTIVE POWER INC	PUT	
00506P 10 3	ACTIVIDENTITY CORP	COM	DELETED
00507E 10 7 *	ACTIONS SEMICONDUCTOR CO LTD	ADR	
00507E 90 7	ACTIONS SEMICONDUCTOR CO LTD	CALL	
00507E 95 7	ACTIONS SEMICONDUCTOR CO LTD	PUT	
00507V 10 9 *	ACTIVISION BLIZZARD INC	COM	
00507V 90 9	ACTIVISION BLIZZARD INC	CALL	
00507V 95 9	ACTIVISION BLIZZARD INC	PUT	
00508B 10 2 *	ACTUATE CORP	COM	
00508B 90 2	ACTUATE CORP	CALL	
00508B 95 2	ACTUATE CORP	PUT	
00508X AB 0	ACTUANT CORP	SDCV 2.000%11/1	
00508X 20 3 *	ACTUANT CORP	CL A NEW	
00508X 90 3	ACTUANT CORP	CALL	
00508X 95 3	ACTUANT CORP	PUT	
00508Y 10 2 *	ACUITY BRANDS INC	COM	
00508Y 90 2	ACUITY BRANDS INC	CALL	
00508Y 95 2	ACUITY BRANDS INC	PUT	
00509L 70 3 *	ACURA PHARMACEUTICALS INC	COM NEW	
00509L 90 3	ACURA PHARMACEUTICALS INC	CALL	
00509L 95 3	ACURA PHARMACEUTICALS INC	PUT	
005125 10 9 *	ACXIOM CORP	COM	
005125 90 9	ACXIOM CORP	CALL	
005125 95 9	ACXIOM CORP	PUT	
005208 10 3	ADA ES INC	COM	
006212 10 4	ADAMS EXPRESS CO	COM	
006228 20 9	ADAMS GOLF INC	COM NEW	
006351 30 8	ADAMS RES & ENERGY INC	COM NEW	
00650W 11 0	ADCARE HEALTH SYSTEMS INC	*W EXP 04/06/201	



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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
00650W 30 0	ADCARE HEALTH SYSTEMS INC	COM NEW	
006739 10 6	ADDUS HOMECARE CORP	COM	
006743 30 6	ADVANTAGE TECHNOLOGIES GP I	COM NEW	
00685T 10 8	ADEONA PHARMACEUTICALS INC	COM	
006854 20 2	ADEPT TECHNOLOGY INC	COM NEW	
00709P 10 8	ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	
007094 10 5 *	ADMINISTAFF INC	COM	DELETED
007094 90 5	ADMINISTAFF INC	CALL	DELETED
007094 95 5	ADMINISTAFF INC	PUT	DELETED
00724F 10 1 *	ADOBE SYS INC	COM	
00724F 90 1	ADOBE SYS INC	CALL	
00724F 95 1	ADOBE SYS INC	PUT	
00724X 10 2 *	ADOLOR CORP	COM	
00724X 90 2	ADOLOR CORP	CALL	
00724X 95 2	ADOLOR CORP	PUT	
00738A 10 6 *	ADTRAN INC	COM	
00738A 90 6	ADTRAN INC	CALL	
00738A 95 6	ADTRAN INC	PUT	
00739W 10 7 *	ADVANCE AMER CASH ADVANCE CT	COM	
00739W 90 7	ADVANCE AMER CASH ADVANCE CT	CALL	
00739W 95 7	ADVANCE AMER CASH ADVANCE CT	PUT	
00751Y 10 6 *	ADVANCE AUTO PARTS INC	COM	
00751Y 90 6	ADVANCE AUTO PARTS INC	CALL	
00751Y 95 6	ADVANCE AUTO PARTS INC	PUT	
00752H 10 2 *	ADVANCED BATTERY TECHNOLOG I	COM	
00752H 90 2	ADVANCED BATTERY TECHNOLOG I	CALL	
00752H 95 2	ADVANCED BATTERY TECHNOLOG I	PUT	
00752J 10 8 *	ADVANCED ANALOGIC TECHNOLOGI	COM	
00752J 90 8	ADVANCED ANALOGIC TECHNOLOGI	CALL	
00752J 95 8	ADVANCED ANALOGIC TECHNOLOGI	PUT	
00754E 10 7	ADVANCED PHOTONIX INC	CL A	
00756M 40 4 *	ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	
00756M 90 4	ADVANCED SEMICONDUCTOR ENGR	CALL	
00756M 95 4	ADVANCED SEMICONDUCTOR ENGR	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
007586 10 0	ADVOCAT INC	COM	
00760J 10 8	AEHR TEST SYSTEMS	COM	
00762U 20 0	ADVANTEST CORP	SPON ADR NEW	
00762W 10 7	ADVISORY BRD CO	COM	
007639 10 7	ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	
00764C 10 9	ADVENT CLAYMORE CV SECS & IN	COM	
00764X 20 2	ADVENTRX PHARMACEUTICALS INC	COM NEW	
00765E 10 4	ADVENT CLAYMORE ENH GRW & IN	COM	
00765F 10 1 *	ADVANTAGE OIL & GAS LTD	COM	
00765F 90 1	ADVANTAGE OIL & GAS LTD	CALL	
00765F 95 1	ADVANTAGE OIL & GAS LTD	PUT	
00766T 10 0 *	AECOM TECHNOLOGY CORP DELAWA	COM	
00766T 90 0	AECOM TECHNOLOGY CORP DELAWA	CALL	
00766T 95 0	AECOM TECHNOLOGY CORP DELAWA	PUT	
00767E 10 2	AEGERION PHARMACEUTICALS INC	COM	
00768Y 10 7	ADVISORSHARES TR	DENT TACTL ETF	
00768Y 20 6	ADVISORSHARES TR	BNY GRWTH ADR	
00768Y 40 4	ADVISORSHARES TR	MRS HL GLB VAL	
00768Y 50 3	ADVISORSHARES TR	PERITUS HG YLD	
00768Y 80 0	ADVISORSHARES TR	CAMBRIA GL TAC	
00768Y 88 3	ADVISORSHARES TR	ACTIV BEAR ETF	ADDED
007737 10 9	AEROCENTURY CORP	COM	
007767 10 6 *	AEROFLEX HLDG CORP	COM	
007767 90 6	AEROFLEX HLDG CORP	CALL	
007767 95 6	AEROFLEX HLDG CORP	PUT	
007865 10 8 *	AEROPOSTALE	COM	
007865 90 8	AEROPOSTALE	CALL	
007865 95 8	AEROPOSTALE	PUT	
007903 AL 1	ADVANCED MICRO DEVICES INC	NOTE 6.000% 5/0	
007903 AN 7	ADVANCED MICRO DEVICES INC	NOTE 5.750% 8/1	
007903 10 7 *	ADVANCED MICRO DEVICES INC	COM	
007903 90 7	ADVANCED MICRO DEVICES INC	CALL	
007903 95 7	ADVANCED MICRO DEVICES INC	PUT	
007924 10 3 *	AEGON N V	NY REGISTRY SH	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
007924 90 3	AEGON N V	CALL	
007924 95 3	AEGON N V	PUT	
007973 10 0 *	ADVANCED ENERGY INDS	COM	
007973 90 0	ADVANCED ENERGY INDS	CALL	
007973 95 0	ADVANCED ENERGY INDS	PUT	
007974 10 8 *	ADVENT SOFTWARE INC	COM	
007974 90 8	ADVENT SOFTWARE INC	CALL	
007974 95 8	ADVENT SOFTWARE INC	PUT	
007975 20 4 *	AETERNA ZENTARIS INC	COM	
007975 90 4	AETERNA ZENTARIS INC	CALL	
007975 95 4	AETERNA ZENTARIS INC	PUT	
008015 30 7	AEROSONIC CORP DEL	COM PAR \$0.40	
008073 10 8 *	AEROVIRONMENT INC	COM	
008073 90 8	AEROVIRONMENT INC	CALL	
008073 95 8	AEROVIRONMENT INC	PUT	
00808N 20 2	AES TR III	PFD CV 6.75%	
00817R 10 3 *	AETRIUM INC	COM	
00817R 90 3	AETRIUM INC	CALL	
00817R 95 3	AETRIUM INC	PUT	
00817Y 10 8 *	AETNA INC NEW	COM	
00817Y 90 8	AETNA INC NEW	CALL	
00817Y 95 8	AETNA INC NEW	PUT	
008252 AL 2	AFFILIATED MANAGERS GROUP	NOTE 3.950% 8/1	
008252 10 8 *	AFFILIATED MANAGERS GROUP	COM	
008252 90 8	AFFILIATED MANAGERS GROUP	CALL	
008252 95 8	AFFILIATED MANAGERS GROUP	PUT	
00826A 10 9 *	AFFYMAX INC	COM	
00826A 90 9	AFFYMAX INC	CALL	
00826A 95 9	AFFYMAX INC	PUT	
00826T AG 3	AFFYMETRIX INC	NOTE 3.500% 1/1	
00826T 10 8 *	AFFYMETRIX INC	COM	
00826T 90 8	AFFYMETRIX INC	CALL	
00826T 95 8	AFFYMETRIX INC	PUT	
008272 10 6	AFFIRMATIVE INS HLDGS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00828U AB 9	AFFORDABLE RESIDENTIAL CMNTY	NOTE 7.500% 8/1	
00846L 10 1 *	AGFEED INDUSTRIES INC	COM	
00846L 90 1	AGFEED INDUSTRIES INC	CALL	
00846L 95 1	AGFEED INDUSTRIES INC	PUT	
00846U 10 1 *	AGILENT TECHNOLOGIES INC	COM	
00846U 90 1	AGILENT TECHNOLOGIES INC	CALL	
00846U 95 1	AGILENT TECHNOLOGIES INC	PUT	
00847G 10 1	AGENUS INC	COM	ADDED
00847J 10 5 *	AGILYSYS INC	COM	
00847J 90 5	AGILYSYS INC	CALL	
00847J 95 5	AGILYSYS INC	PUT	
008474 10 8 *	AGNICO EAGLE MINES LTD	COM	
008474 90 8	AGNICO EAGLE MINES LTD	CALL	
008474 95 8	AGNICO EAGLE MINES LTD	PUT	
008492 10 0 *	AGREE REALTY CORP	COM	
008492 90 0	AGREE REALTY CORP	CALL	
008492 95 0	AGREE REALTY CORP	PUT	
00850H 10 3	AGRIA CORP	SPONSORED ADR	
008916 10 8 *	AGRIUM INC	COM	
008916 90 8	AGRIUM INC	CALL	
008916 95 8	AGRIUM INC	PUT	
009128 30 7 *	AIR METHODS CORP	COM PAR \$.06	
009128 90 7	AIR METHODS CORP	CALL	
009128 95 7	AIR METHODS CORP	PUT	
009158 10 6 *	AIR PRODS & CHEMS INC	COM	
009158 90 6	AIR PRODS & CHEMS INC	CALL	
009158 95 6	AIR PRODS & CHEMS INC	PUT	
009207 10 1	AIR T INC	COM	
00922R 10 5 *	AIR TRANSPORT SERVICES GRP I	COM	
00922R 90 5	AIR TRANSPORT SERVICES GRP I	CALL	
00922R 95 5	AIR TRANSPORT SERVICES GRP I	PUT	
009363 10 2 *	AIRGAS INC	COM	
009363 90 2	AIRGAS INC	CALL	
009363 95 2	AIRGAS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
009411 10 9 *	AIRMEDIA GROUP INC	SPONSORED ADR	
009411 90 9	AIRMEDIA GROUP INC	CALL	
009411 95 9	AIRMEDIA GROUP INC	PUT	
00949P AB 4	AIRTRAN HLDGS INC	NOTE 7.000% 7/0	
00949P AC 2	AIRTRAN HLDGS INC	NOTE 5.500% 4/1	
00949P AD 0	AIRTRAN HLDGS INC	NOTE 5.250%11/0	
00949P 10 8 *	AIRTRAN HLDGS INC	COM	
00949P 90 8	AIRTRAN HLDGS INC	CALL	
00949P 95 8	AIRTRAN HLDGS INC	PUT	
009606 10 4 *	AIXTRON SE	SPONSORED ADR	
009606 90 4	AIXTRON SE	CALL	
009606 95 4	AIXTRON SE	PUT	
00971T AE 1	AKAMAI TECHNOLOGIES INC	NOTE 1.000%12/1	
00971T 10 1 *	AKAMAI TECHNOLOGIES INC	COM	
00971T 90 1	AKAMAI TECHNOLOGIES INC	CALL	
00971T 95 1	AKAMAI TECHNOLOGIES INC	PUT	
009720 10 3 *	AKEENA SOLAR INC DE	COM	
009720 90 3	AKEENA SOLAR INC DE	CALL	
009720 95 3	AKEENA SOLAR INC DE	PUT	
009728 10 6 *	AKORN INC	COM	
009728 90 6	AKORN INC	CALL	
009728 95 6	AKORN INC	PUT	
011311 10 7	ALAMO GROUP INC	COM	
011612 70 2	ALANCO TECHNOLOGIES INC	CL A NO PAR 2010	
011659 10 9 *	ALASKA AIR GROUP INC	COM	
011659 90 9	ALASKA AIR GROUP INC	CALL	
011659 95 9	ALASKA AIR GROUP INC	PUT	
01167P 10 1 *	ALASKA COMMUNICATIONS SYS GR	COM	
01167P 90 1	ALASKA COMMUNICATIONS SYS GR	CALL	
01167P 95 1	ALASKA COMMUNICATIONS SYS GR	PUT	
012348 AC 2	ALBANY INTL CORP	FRNT 2.250% 3/1	
012348 10 8 *	ALBANY INTL CORP	CL A	
012348 90 8	ALBANY INTL CORP	CALL	
012348 95 8	ALBANY INTL CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
012423 10 9 *	ALBANY MOLECULAR RESH INC	COM	
012423 90 9	ALBANY MOLECULAR RESH INC	CALL	
012423 95 9	ALBANY MOLECULAR RESH INC	PUT	
012653 10 1 *	ALBEMARLE CORP	COM	
012653 90 1	ALBEMARLE CORP	CALL	
012653 95 1	ALBEMARLE CORP	PUT	
013078 10 0 *	ALBERTO CULVER CO NEW	COM	
013078 90 0	ALBERTO CULVER CO NEW	CALL	
013078 95 0	ALBERTO CULVER CO NEW	PUT	
013817 AT 8	ALCOA INC	NOTE 5.250% 3/1	
013817 10 1 *	ALCOA INC	COM	
013817 90 1	ALCOA INC	CALL	
013817 95 1	ALCOA INC	PUT	
013904 30 5 *	ALCATEL-LUCENT	SPONSORED ADR	
013904 90 5	ALCATEL-LUCENT	CALL	
013904 95 5	ALCATEL-LUCENT	PUT	
014482 10 3 *	ALEXANDER & BALDWIN INC	COM	
014482 90 3	ALEXANDER & BALDWIN INC	CALL	
014482 95 3	ALEXANDER & BALDWIN INC	PUT	
014485 AB 2	ALESCO FINL INC	NOTE 7.625% 5/1	
01449J AA 3	ALERE INC	NOTE 3.000% 5/1	
01449J 10 5 *	ALERE INC	COM	
01449J 90 5	ALERE INC	CALL	
01449J 95 5	ALERE INC	PUT	
01449J 20 4	ALERE INC	PERP PFD CONV SE	
014752 10 9	ALEXANDERS INC	COM	
015271 10 9 *	ALEXANDRIA REAL ESTATE EQ IN	COM	
015271 90 9	ALEXANDRIA REAL ESTATE EQ IN	CALL	
015271 95 9	ALEXANDRIA REAL ESTATE EQ IN	PUT	
01535P 10 6 *	ALEXCO RESOURCE CORP	COM	
01535P 90 6	ALEXCO RESOURCE CORP	CALL	
01535P 95 6	ALEXCO RESOURCE CORP	PUT	
015351 AF 6	ALEXION PHARMACEUTICALS INC	NOTE 1.375% 2/0	
015351 10 9 *	ALEXION PHARMACEUTICALS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
015351 90 9	ALEXION PHARMACEUTICALS INC	CALL	
015351 95 9	ALEXION PHARMACEUTICALS INC	PUT	
015384 10 0 *	ALEXZA PHARMACEUTICALS INC	COM	
015384 90 0	ALEXZA PHARMACEUTICALS INC	CALL	
015384 95 0	ALEXZA PHARMACEUTICALS INC	PUT	
016230 10 4	ALICO INC	COM	
016255 10 1 *	ALIGN TECHNOLOGY INC	COM	
016255 90 1	ALIGN TECHNOLOGY INC	CALL	
016255 95 1	ALIGN TECHNOLOGY INC	PUT	
016259 10 3	ALIMERA SCIENCES INC	COM	
01642T 10 8 *	ALKERMES INC	COM	
01642T 90 8	ALKERMES INC	CALL	
01642T 95 8	ALKERMES INC	PUT	
017175 10 0	ALLEGHANY CORP DEL	COM	
017361 10 6 *	ALLEGHENY ENERGY INC	COM	DELETED
017361 90 6	ALLEGHENY ENERGY INC	CALL	DELETED
017361 95 6	ALLEGHENY ENERGY INC	PUT	DELETED
01741R AD 4	ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6/0	
01741R 10 2 *	ALLEGHENY TECHNOLOGIES INC	COM	
01741R 90 2	ALLEGHENY TECHNOLOGIES INC	CALL	
01741R 95 2	ALLEGHENY TECHNOLOGIES INC	PUT	
01748X 10 2 *	ALLEGIANT TRAVEL CO	COM	
01748X 90 2	ALLEGIANT TRAVEL CO	CALL	
01748X 95 2	ALLEGIANT TRAVEL CO	PUT	
018490 AL 6	ALLERGAN INC	NOTE 1.500% 4/0	
018490 10 2 *	ALLERGAN INC	COM	
018490 90 2	ALLERGAN INC	CALL	
018490 95 2	ALLERGAN INC	PUT	
018522 30 0 *	ALLETE INC	COM NEW	
018522 90 0	ALLETE INC	CALL	
018522 95 0	ALLETE INC	PUT	
018535 10 4	ALLIANCE BANKSHARES CORP	COM	
018546 10 1	ALLIANCE CALIF MUN INCOME FD	COM	
018581 AD 0	ALLIANCE DATA SYSTEMS CORP	NOTE 1.750% 8/0	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
018581 10 8 *	ALLIANCE DATA SYSTEMS CORP	COM	
018581 90 8	ALLIANCE DATA SYSTEMS CORP	CALL	
018581 95 8	ALLIANCE DATA SYSTEMS CORP	PUT	
018606 20 2 *	ALLIANCE HEALTHCARE SRVCS IN	COM NEW	
018606 90 2	ALLIANCE HEALTHCARE SRVCS IN	CALL	
018606 95 2	ALLIANCE HEALTHCARE SRVCS IN	PUT	
01861G 10 0 *	ALLIANCE HOLDINGS GP LP	COM UNITS LP	
01861G 90 0	ALLIANCE HOLDINGS GP LP	CALL	
01861G 95 0	ALLIANCE HOLDINGS GP LP	PUT	
01864U 10 6	ALLIANCEBERNSTEIN NATL MUNI	COM	
018680 30 6	ALLIANCE FIBER OPTIC PRODS I	COM NEW	
018714 10 5	ALLIANCE NEW YORK MUN INC FD	COM	
01877R 10 8 *	ALLIANCE RES PARTNER L P	UT LTD PART	
01877R 90 8	ALLIANCE RES PARTNER L P	CALL	
01877R 95 8	ALLIANCE RES PARTNER L P	PUT	
018772 AQ 6	ALLIANCE ONE INTL INC	NOTE 5.500% 7/1	
018772 10 3 *	ALLIANCE ONE INTL INC	COM	
018772 90 3	ALLIANCE ONE INTL INC	CALL	
018772 95 3	ALLIANCE ONE INTL INC	PUT	
01879R 10 6	ALLIANCEBERNSTEIN GBL HGH IN	COM	
018802 10 8 *	ALLIANT ENERGY CORP	COM	
018802 90 8	ALLIANT ENERGY CORP	CALL	
018802 95 8	ALLIANT ENERGY CORP	PUT	
018804 AK 0	ALLIANT TECHSYSTEMS INC	NOTE 3.000% 8/1	
018804 AN 4	ALLIANT TECHSYSTEMS INC	NOTE 2.750% 9/1	
018804 10 4 *	ALLIANT TECHSYSTEMS INC	COM	
018804 90 4	ALLIANT TECHSYSTEMS INC	CALL	
018804 95 4	ALLIANT TECHSYSTEMS INC	PUT	
01881E 10 1	ALLIANCEBERNSTEIN INCOME FUN	COM	
01881G 10 6 *	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	
01881G 90 6	ALLIANCEBERNSTEIN HOLDING LP	CALL	
01881G 95 6	ALLIANCEBERNSTEIN HOLDING LP	PUT	
01890A 10 8	ALLIANCE BANCORP INC PA NEW	COM	ADDED
018921 10 6	ALLIANCE BANCORP INC PA	COM	DELETED



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019205 10 3	ALLIANCE FINANCIAL CORP NY	COM	
019222 10 8	ALLIED HEALTHCARE PRODS INC	COM	
019228 40 2 *	ALLIED IRISH BKS P L C	SPON ADR ORD	DELETED
019228 90 2	ALLIED IRISH BKS P L C	CALL	DELETED
019228 95 2	ALLIED IRISH BKS P L C	PUT	DELETED
019228 80 8 *	ALLIED IRISH BKS P L C	SPON ADR ORD	ADDED
019228 90 8	ALLIED IRISH BKS P L C	CALL	ADDED
019228 95 8	ALLIED IRISH BKS P L C	PUT	ADDED
01923A 10 9	ALLIED HEALTHCARE INTL INC	COM	
019330 10 9	ALLIED MOTION TECHNOLOGIES I	COM	
019344 10 0 *	ALLIED NEVADA GOLD CORP	COM	
019344 90 0	ALLIED NEVADA GOLD CORP	CALL	
019344 95 0	ALLIED NEVADA GOLD CORP	PUT	
019645 50 6 *	ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	DELETED
019645 90 6	ALLIS CHALMERS ENERGY INC	CALL	DELETED
019645 95 6	ALLIS CHALMERS ENERGY INC	PUT	DELETED
019777 10 1 *	ALLOS THERAPEUTICS INC	COM	
019777 90 1	ALLOS THERAPEUTICS INC	CALL	
019777 95 1	ALLOS THERAPEUTICS INC	PUT	
01988P 10 8 *	ALLSCRIPTS HEALTHCARE SOLUTN	COM	
01988P 90 8	ALLSCRIPTS HEALTHCARE SOLUTN	CALL	
01988P 95 8	ALLSCRIPTS HEALTHCARE SOLUTN	PUT	
020002 10 1 *	ALLSTATE CORP	COM	
020002 90 1	ALLSTATE CORP	CALL	
020002 95 1	ALLSTATE CORP	PUT	
020283 10 7 *	ALMADEN MINERALS LTD	COM	
020283 90 7	ALMADEN MINERALS LTD	CALL	
020283 95 7	ALMADEN MINERALS LTD	PUT	
020409 10 8 *	ALMOST FAMILY INC	COM	
020409 90 8	ALMOST FAMILY INC	CALL	
020409 95 8	ALMOST FAMILY INC	PUT	
02043Q 10 7 *	ALNYLAM PHARMACEUTICALS INC	COM	
02043Q 90 7	ALNYLAM PHARMACEUTICALS INC	CALL	
02043Q 95 7	ALNYLAM PHARMACEUTICALS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
02051Q 10 6	ALON HLDGS BLUE SQUARE ISRAE	SPONSORED ADR	
020520 10 2 *	ALON USA ENERGY INC	COM	
020520 90 2	ALON USA ENERGY INC	CALL	
020520 95 2	ALON USA ENERGY INC	PUT	
02076X AA 0	ALPHA NATURAL RESOURCES INC	NOTE 2.375% 4/1	
02076X 10 2 *	ALPHA NATURAL RESOURCES INC	COM	
02076X 90 2	ALPHA NATURAL RESOURCES INC	CALL	
02076X 95 2	ALPHA NATURAL RESOURCES INC	PUT	
020772 10 9 *	ALPHA PRO TECH LTD	COM	
020772 90 9	ALPHA PRO TECH LTD	CALL	
020772 95 9	ALPHA PRO TECH LTD	PUT	
02081G 10 2	ALPHATEC HOLDINGS INC	COM	
02082E 10 6	ALPINE GLOBAL DYNAMIC DIVD F	COM	
02083A 10 3	ALPINE GLOBAL PREMIER PPTYS	COM SBI	
021060 10 8	ALPINE TOTAL DYNAMIC DIVID F	COM SBI	
021373 20 4	ALTAIR NANOTECHNOLOGIES INC	COM NEW	
021441 10 0 *	ALTERA CORP	COM	
021441 90 0	ALTERA CORP	CALL	
021441 95 0	ALTERA CORP	PUT	
02151P 10 7	ALTO PALERMO S A	SPONSORED ADR	
02208R 10 6 *	ALTRA HOLDINGS INC	COM	
02208R 90 6	ALTRA HOLDINGS INC	CALL	
02208R 95 6	ALTRA HOLDINGS INC	PUT	
02209S 10 3 *	ALTRIA GROUP INC	COM	
02209S 90 3	ALTRIA GROUP INC	CALL	
02209S 95 3	ALTRIA GROUP INC	PUT	
022205 10 8 *	ALUMINA LTD	SPONSORED ADR	
022205 90 8	ALUMINA LTD	CALL	
022205 95 8	ALUMINA LTD	PUT	
022276 10 9 *	ALUMINUM CORP CHINA LTD	SPON ADR H SHS	
022276 90 9	ALUMINUM CORP CHINA LTD	CALL	
022276 95 9	ALUMINUM CORP CHINA LTD	PUT	
02261W AB 5	ALZA CORP	SDCV	7/2
022615 AC 2	ALZA CORP DEL	NOTE	7/1

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
023111 20 6 *	AMARIN CORP PLC	SPONS ADR NEW	
023111 90 6	AMARIN CORP PLC	CALL	
023111 95 6	AMARIN CORP PLC	PUT	
023135 10 6 *	AMAZON COM INC	COM	
023135 90 6	AMAZON COM INC	CALL	
023135 95 6	AMAZON COM INC	PUT	
023177 10 8	AMBASSADORS GROUP INC	COM	
023178 AA 4	AMBASSADORS INTL INC	NOTE 3.750% 4/1	
023178 20 5	AMBASSADORS INTL INC	COM NEW	
02322P 10 1	AMBOW ED HLDG LTD	ADR REPSTG CL A	
02341Q 20 5	AMCON DISTRG CO	COM NEW	
02341W 10 3 *	AMCOL INTL CORP	COM	
02341W 90 3	AMCOL INTL CORP	CALL	
02341W 95 3	AMCOL INTL CORP	PUT	
02342T AD 1	AMDOCS LTD	NOTE 0.500% 3/1	
023436 10 8 *	AMEDISYS INC	COM	
023436 90 8	AMEDISYS INC	CALL	
023436 95 8	AMEDISYS INC	PUT	
023586 10 0 *	AMERCO	COM	
023586 90 0	AMERCO	CALL	
023586 95 0	AMERCO	PUT	
023608 10 2 *	AMEREN CORP	COM	
023608 90 2	AMEREN CORP	CALL	
023608 95 2	AMEREN CORP	PUT	
02361E 10 8 *	AMERESCO INC	CL A	
02361E 90 8	AMERESCO INC	CALL	
02361E 95 8	AMERESCO INC	PUT	
023613 10 2	AMERIANA BANCORP	COM	
02364L 10 9	AMERICA SVC GROUP INC	COM	
02364V 10 7	AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	
02364W 10 5 *	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	
02364W 90 5	AMERICA MOVIL SAB DE CV	CALL	
02364W 95 5	AMERICA MOVIL SAB DE CV	PUT	
02364W 20 4	AMERICA MOVIL SAB DE CV	SPON ADR A SHS	

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023850 10 0 *	AMERICAN APPAREL INC	COM	
023850 90 0	AMERICAN APPAREL INC	CALL	
023850 95 0	AMERICAN APPAREL INC	PUT	
024013 10 4 *	AMERICAN ASSETS TR INC	COM	ADDED
024013 90 4	AMERICAN ASSETS TR INC	CALL	ADDED
024013 95 4	AMERICAN ASSETS TR INC	PUT	ADDED
024061 10 3 *	AMERICAN AXLE & MFG HLDGS IN	COM	
024061 90 3	AMERICAN AXLE & MFG HLDGS IN	CALL	
024061 95 3	AMERICAN AXLE & MFG HLDGS IN	PUT	
024591 10 9	AMERICAN BILTRITE INC	COM	
024835 10 0 *	AMERICAN CAMPUS CMNTYS INC	COM	
024835 90 0	AMERICAN CAMPUS CMNTYS INC	CALL	
024835 95 0	AMERICAN CAMPUS CMNTYS INC	PUT	
02503X 10 5 *	AMERICAN CAPITAL AGENCY CORP	COM	
02503X 90 5	AMERICAN CAPITAL AGENCY CORP	CALL	
02503X 95 5	AMERICAN CAPITAL AGENCY CORP	PUT	
02503Y 10 3 *	AMERICAN CAP LTD	COM	
02503Y 90 3	AMERICAN CAP LTD	CALL	
02503Y 95 3	AMERICAN CAP LTD	PUT	
02505A 10 3	AMERICAN CARESOURCE HLDGS IN	COM	
025195 40 5 *	AMERICAN COMMERCIAL LINES	COM PAR \$0.01	DELETED
025195 90 5	AMERICAN COMMERCIAL LINES	CALL	DELETED
025195 95 5	AMERICAN COMMERCIAL LINES	PUT	DELETED
025351 10 7	AMERICAN DEFENSE SYS INC	COM	
025353 10 3	AMERICAN DENTAL PARTNERS	COM	
025398 10 8	AMERICAN DG ENERGY INC	COM	
02553E 10 6 *	AMERICAN EAGLE OUTFITTERS NE	COM	
02553E 90 6	AMERICAN EAGLE OUTFITTERS NE	CALL	
02553E 95 6	AMERICAN EAGLE OUTFITTERS NE	PUT	
025537 10 1 *	AMERICAN ELEC PWR INC	COM	
025537 90 1	AMERICAN ELEC PWR INC	CALL	
025537 95 1	AMERICAN ELEC PWR INC	PUT	
025576 10 9	AMERICAN ELECTRIC TECH INC	COM	
025676 AE 7	AMERICAN EQTY INVT LIFE HLD	NOTE 5.250%12/0	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
025676 AG 2	AMERICAN EQTY INVT LIFE HLD	NOTE 5.250%12/0	
025676 20 6 *	AMERICAN EQTY INVT LIFE HLD	COM	
025676 90 6	AMERICAN EQTY INVT LIFE HLD	CALL	
025676 95 6	AMERICAN EQTY INVT LIFE HLD	PUT	
025816 10 9 *	AMERICAN EXPRESS CO	COM	
025816 90 9	AMERICAN EXPRESS CO	CALL	
025816 95 9	AMERICAN EXPRESS CO	PUT	
025932 10 4 *	AMERICAN FINL GROUP INC OHIO	COM	
025932 90 4	AMERICAN FINL GROUP INC OHIO	CALL	
025932 95 4	AMERICAN FINL GROUP INC OHIO	PUT	
026375 10 5 *	AMERICAN GREETINGS CORP	CL A	
026375 90 5	AMERICAN GREETINGS CORP	CALL	
026375 95 5	AMERICAN GREETINGS CORP	PUT	
02672T 10 9	AMERICAN INCOME FD INC	COM	
026760 40 5	AMERICAN INDEPENDENCE CORP	COM NEW	
026874 11 5	AMERICAN INTL GROUP INC	UNIT 99/99/9999	
026874 15 6	AMERICAN INTL GROUP INC	*W EXP 01/19/202	ADDED
026874 78 4 *	AMERICAN INTL GROUP INC	COM NEW	
026874 90 4	AMERICAN INTL GROUP INC	CALL	
026874 95 4	AMERICAN INTL GROUP INC	PUT	
027135 10 2	AMERICAN LEARNING CORP NEW Y	COM	
027297 10 0	AMERICAN LORAIN CORP	COM	
02744M AA 6	AMERICAN MED SYS HLDGS INC	NOTE 3.250% 7/0	
02744M AB 4	AMERICAN MED SYS HLDGS INC	NOTE 4.000% 9/1	
02744M 10 8 *	AMERICAN MED SYS HLDGS INC	COM	
02744M 90 8	AMERICAN MED SYS HLDGS INC	CALL	
02744M 95 8	AMERICAN MED SYS HLDGS INC	PUT	
027649 10 2	AMERICAN MUN INCOME PORTFOLI	COM	
027745 10 8	AMERICAN NATL BANKSHARES INC	COM	
027904 10 1	AMERICAN MED ALERT CORP	COM	
028591 10 5	AMERICAN NATL INS CO	COM	
028723 10 4 *	AMERICAN OIL & GAS INC NEW	COM	DELETED
028723 90 4	AMERICAN OIL & GAS INC NEW	CALL	DELETED
028723 95 4	AMERICAN OIL & GAS INC NEW	PUT	DELETED

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028731 10 7 *	AMERICAN ORIENTAL BIOENGR IN	COM	
028731 90 7	AMERICAN ORIENTAL BIOENGR IN	CALL	
028731 95 7	AMERICAN ORIENTAL BIOENGR IN	PUT	
028740 10 8	AMERICAN PAC CORP	COM	
02913V 10 3 *	AMERICAN PUBLIC EDUCATION IN	COM	
02913V 90 3	AMERICAN PUBLIC EDUCATION IN	CALL	
02913V 95 3	AMERICAN PUBLIC EDUCATION IN	PUT	
02916P 10 3 *	AMERICAN RAILCAR INDS INC	COM	
02916P 90 3	AMERICAN RAILCAR INDS INC	CALL	
02916P 95 3	AMERICAN RAILCAR INDS INC	PUT	
029174 10 9	AMERICAN RLTY INVS INC	COM	
029263 10 0 *	AMERICAN REPROGRAPHICS CO	COM	
029263 90 0	AMERICAN REPROGRAPHICS CO	CALL	
029263 95 0	AMERICAN REPROGRAPHICS CO	PUT	
029326 10 5	AMERICAN RIVER BANKSHARES	COM	
029429 10 7 *	AMERICAN SCIENCE & ENGR INC	COM	
029429 90 7	AMERICAN SCIENCE & ENGR INC	CALL	
029429 95 7	AMERICAN SCIENCE & ENGR INC	PUT	
029570 10 8	AMERICAN SELECT PORTFOLIO IN	COM	
029595 10 5	AMERICAN SHARED HOSPITAL SVC	COM	
029683 10 9 *	AMERICAN SOFTWARE INC	CL A	
029683 90 9	AMERICAN SOFTWARE INC	CALL	
029683 95 9	AMERICAN SOFTWARE INC	PUT	
02970Q 20 3	AMERICAN SPECTRUM REALTY INC	COM NEW	
029899 10 1	AMERICAN STS WTR CO	COM	
029912 20 1 *	AMERICAN TOWER CORP	CL A	
029912 90 1	AMERICAN TOWER CORP	CALL	
029912 95 1	AMERICAN TOWER CORP	PUT	
03009T 10 1	AMERICAN STRATEGIC INCOME II	COM	
030098 10 7	AMERICAN STRATEGIC INCM PTFL	COM	
030099 10 5	AMERN STRATEGIC INCOME PTFL	COM	
030111 10 8 *	AMERICAN SUPERCONDUCTOR CORP	COM	
030111 90 8	AMERICAN SUPERCONDUCTOR CORP	CALL	
030111 95 8	AMERICAN SUPERCONDUCTOR CORP	PUT	

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030371 10 8 *	AMERICAN VANGUARD CORP	COM	
030371 90 8	AMERICAN VANGUARD CORP	CALL	
030371 95 8	AMERICAN VANGUARD CORP	PUT	
030420 10 3 *	AMERICAN WTR WKS CO INC NEW	COM	
030420 90 3	AMERICAN WTR WKS CO INC NEW	CALL	
030420 95 3	AMERICAN WTR WKS CO INC NEW	PUT	
030506 10 9	AMERICAN WOODMARK CORP	COM	
03062T 10 5 *	AMERICAS CAR MART INC	COM	
03062T 90 5	AMERICAS CAR MART INC	CALL	
03062T 95 5	AMERICAS CAR MART INC	PUT	
03070L 30 0 *	AMERIGON INC	COM	
03070L 90 0	AMERIGON INC	CALL	
03070L 95 0	AMERIGON INC	PUT	
03070Q 10 1 *	AMERISTAR CASINOS INC	COM	
03070Q 90 1	AMERISTAR CASINOS INC	CALL	
03070Q 95 1	AMERISTAR CASINOS INC	PUT	
03071H 10 0 *	AMERISAFE INC	COM	
03071H 90 0	AMERISAFE INC	CALL	
03071H 95 0	AMERISAFE INC	PUT	
030710 10 7 *	AMERON INTL INC	COM	
030710 90 7	AMERON INTL INC	CALL	
030710 95 7	AMERON INTL INC	PUT	
03073E 10 5 *	AMERISOURCEBERGEN CORP	COM	
03073E 90 5	AMERISOURCEBERGEN CORP	CALL	
03073E 95 5	AMERISOURCEBERGEN CORP	PUT	
03073H 10 8	AMERITRANS CAP CORP	COM	
03073T AB 8	AMERIGROUP CORP	NOTE 2.000% 5/1	
03073T 10 2 *	AMERIGROUP CORP	COM	
03073T 90 2	AMERIGROUP CORP	CALL	
03073T 95 2	AMERIGROUP CORP	PUT	
03074A 10 2	AMERISERV FINL INC	COM	
03076C 10 6 *	AMERIPRISE FINL INC	COM	
03076C 90 6	AMERIPRISE FINL INC	CALL	
03076C 95 6	AMERIPRISE FINL INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03076K 10 8	AMERIS BANCORP	COM	
030975 10 6 *	AMERIGAS PARTNERS L P	UNIT L P INT	
030975 90 6	AMERIGAS PARTNERS L P	CALL	
030975 95 6	AMERIGAS PARTNERS L P	PUT	
031001 10 0	AMES NATL CORP	COM	
031100 10 0 *	AMETEK INC NEW	COM	
031100 90 0	AMETEK INC NEW	CALL	
031100 95 0	AMETEK INC NEW	PUT	
031162 AE 0	AMGEN INC	NOTE 3/0	
031162 AL 4	AMGEN INC	NOTE 3/0	
031162 AN 0	AMGEN INC	NOTE 0.125% 2/0	DELETED
031162 AQ 3	AMGEN INC	NOTE 0.375% 2/0	
031162 10 0 *	AMGEN INC	COM	
031162 90 0	AMGEN INC	CALL	
031162 95 0	AMGEN INC	PUT	
03152W 10 9	AMICUS THERAPEUTICS INC	COM	
031652 AX 8	AMKOR TECHNOLOGY INC	NOTE 2.500% 5/1	
031652 10 0 *	AMKOR TECHNOLOGY INC	COM	
031652 90 0	AMKOR TECHNOLOGY INC	CALL	
031652 95 0	AMKOR TECHNOLOGY INC	PUT	
032015 10 9 *	AMPAL AMERN ISRAEL CORP	CL A	
032015 90 9	AMPAL AMERN ISRAEL CORP	CALL	
032015 95 9	AMPAL AMERN ISRAEL CORP	PUT	
032037 10 3	AMPCO-PITTSBURGH CORP	COM	
032095 10 1 *	AMPHENOL CORP NEW	CL A	
032095 90 1	AMPHENOL CORP NEW	CALL	
032095 95 1	AMPHENOL CORP NEW	PUT	
032159 10 5	AMREP CORP NEW	COM	
03232P 40 5 *	AMSURG CORP	COM	
03232P 90 5	AMSURG CORP	CALL	
03232P 95 5	AMSURG CORP	PUT	
032332 50 4 *	AMTECH SYS INC	COM PAR \$0.01N	
032332 90 4	AMTECH SYS INC	CALL	
032332 95 4	AMTECH SYS INC	PUT	



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032346 AD 0	MYLIN PHARMACEUTICALS INC	NOTE 2.500% 4/1	
032346 AF 5	MYLIN PHARMACEUTICALS INC	NOTE 3.000% 6/1	
032346 10 8 *	MYLIN PHARMACEUTICALS INC	COM	
032346 90 8	MYLIN PHARMACEUTICALS INC	CALL	
032346 95 8	MYLIN PHARMACEUTICALS INC	PUT	
032359 30 9 *	AMTRUST FINANCIAL SERVICES I	COM	
032359 90 9	AMTRUST FINANCIAL SERVICES I	CALL	
032359 95 9	AMTRUST FINANCIAL SERVICES I	PUT	
03236M 10 1 *	MYRIS INC	COM	
03236M 90 1	MYRIS INC	CALL	
03236M 95 1	MYRIS INC	PUT	
032420 10 1	ANACOR PHARMACEUTICALS INC	COM	
032511 10 7 *	ANADARKO PETE CORP	COM	
032511 90 7	ANADARKO PETE CORP	CALL	
032511 95 7	ANADARKO PETE CORP	PUT	
032515 10 8 *	ANADIGICS INC	COM	
032515 90 8	ANADIGICS INC	CALL	
032515 95 8	ANADIGICS INC	PUT	
03252Q 40 8 *	ANADYS PHARMACEUTICALS INC	COM	
03252Q 90 8	ANADYS PHARMACEUTICALS INC	CALL	
03252Q 95 8	ANADYS PHARMACEUTICALS INC	PUT	
032654 10 5 *	ANALOG DEVICES INC	COM	
032654 90 5	ANALOG DEVICES INC	CALL	
032654 95 5	ANALOG DEVICES INC	PUT	
032657 20 7 *	ANALOGIC CORP	COM PAR \$0.05	
032657 90 7	ANALOGIC CORP	CALL	
032657 95 7	ANALOGIC CORP	PUT	
032681 20 7	ANALYSTS INTL CORP	COM NEW	
032744 10 4 *	ANAREN INC	COM	
032744 90 4	ANAREN INC	CALL	
032744 95 4	ANAREN INC	PUT	
032803 10 8 *	ANCESTRY COM INC	COM	
032803 90 8	ANCESTRY COM INC	CALL	
032803 95 8	ANCESTRY COM INC	PUT	

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032838 10 4	ANCHOR BANCORP WA	COM	ADDED
032839 10 2	ANCHOR BANCORP WIS INC	COM	
034164 10 3 *	ANDERSONS INC	COM	
034164 90 3	ANDERSONS INC	CALL	
034164 95 3	ANDERSONS INC	PUT	
03462H 40 4	ANGEION CORP	COM	
03475V 10 1 *	ANGIODYNAMICS INC	COM	
03475V 90 1	ANGIODYNAMICS INC	CALL	
03475V 95 1	ANGIODYNAMICS INC	PUT	
034918 10 2 *	ANGIOTECH PHARMACEUTICALS IN	COM	DELETED
034918 90 2	ANGIOTECH PHARMACEUTICALS IN	CALL	DELETED
034918 95 2	ANGIOTECH PHARMACEUTICALS IN	PUT	DELETED
03512Q 20 6	ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	
035128 20 6 *	ANGLOGOLD ASHANTI LTD	SPONSORED ADR	
035128 90 6	ANGLOGOLD ASHANTI LTD	CALL	
035128 95 6	ANGLOGOLD ASHANTI LTD	PUT	
03524A 10 8 *	ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	
03524A 90 8	ANHEUSER BUSCH INBEV SA/NV	CALL	
03524A 95 8	ANHEUSER BUSCH INBEV SA/NV	PUT	
03525N 10 9	ANIMAL HEALTH INTL INC	COM	
035255 10 8 *	ANIKA THERAPEUTICS INC	COM	
035255 90 8	ANIKA THERAPEUTICS INC	CALL	
035255 95 8	ANIKA THERAPEUTICS INC	PUT	
035290 AF 2	ANIXTER INTL INC	NOTE 7/0	
035290 AG 0	ANIXTER INTL INC	NOTE 7/0	
035290 AJ 4	ANIXTER INTL INC	NOTE 1.000% 2/1	
035290 10 5 *	ANIXTER INTL INC	COM	
035290 90 5	ANIXTER INTL INC	CALL	
035290 95 5	ANIXTER INTL INC	PUT	
035710 AA 0	ANNALY CAP MGMT INC	NOTE 4.000% 2/1	
035710 40 9 *	ANNALY CAP MGMT INC	COM	
035710 90 9	ANNALY CAP MGMT INC	CALL	
035710 95 9	ANNALY CAP MGMT INC	PUT	
035848 10 0	ANNAPOLIS BANCORP INC	COM	

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036115 10 3 *	ANNTAYLOR STORES CORP	COM	
036115 90 3	ANNTAYLOR STORES CORP	CALL	
036115 95 3	ANNTAYLOR STORES CORP	PUT	
03633E 10 8	ANOORAQ RES CORP	COM	
03662Q 10 5 *	ANSYS INC	COM	
03662Q 90 5	ANSYS INC	CALL	
03662Q 95 5	ANSYS INC	PUT	
03662X 10 0	ANSWERS CORP	COM	
036642 10 6	ANTARES PHARMA INC	COM	
03674U 10 2	ANTHERA PHARMACEUTICALS INC	COM	
037032 AC 3	ANTIGENICS INC DEL	NOTE 5.250% 2/0	DELETED
037032 10 9 *	ANTIGENICS INC DEL	COM	DELETED
037032 90 9	ANTIGENICS INC DEL	CALL	DELETED
037032 95 9	ANTIGENICS INC DEL	PUT	DELETED
037347 10 1 *	ANWORTH MORTGAGE ASSET CP	COM	
037347 90 1	ANWORTH MORTGAGE ASSET CP	CALL	
037347 95 1	ANWORTH MORTGAGE ASSET CP	PUT	
037389 10 3 *	AON CORP	COM	
037389 90 3	AON CORP	CALL	
037389 95 3	AON CORP	PUT	
03739T 10 8 *	A123 SYS INC	COM	
03739T 90 8	A123 SYS INC	CALL	
03739T 95 8	A123 SYS INC	PUT	
03740A 10 6	AOXING PHARMACEUTICAL CO INC	COM	
037411 10 5 *	APACHE CORP	COM	
037411 90 5	APACHE CORP	CALL	
037411 95 5	APACHE CORP	PUT	
037411 80 8	APACHE CORP	PFD CONV SER D	ADDED
03748R 10 1 *	APARTMENT INVT & MGMT CO	CL A	
03748R 90 1	APARTMENT INVT & MGMT CO	CALL	
03748R 95 1	APARTMENT INVT & MGMT CO	PUT	
037598 10 9 *	APOGEE ENTERPRISES INC	COM	
037598 90 9	APOGEE ENTERPRISES INC	CALL	
037598 95 9	APOGEE ENTERPRISES INC	PUT	

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037604 10 5 *	APOLLO GROUP INC	CL A	
037604 90 5	APOLLO GROUP INC	CALL	
037604 95 5	APOLLO GROUP INC	PUT	
03761U 10 6 *	APOLLO INVT CORP	COM	
03761U 90 6	APOLLO INVT CORP	CALL	
03761U 95 6	APOLLO INVT CORP	PUT	
03762U 10 5 *	APOLLO COML REAL EST FIN INC	COM	
03762U 90 5	APOLLO COML REAL EST FIN INC	CALL	
03762U 95 5	APOLLO COML REAL EST FIN INC	PUT	
037636 10 7	APOLLO SR FLOATING RATE FD I	COM	ADDED
037833 10 0 *	APPLE INC	COM	
037833 90 0	APPLE INC	CALL	
037833 95 0	APPLE INC	PUT	
03814F 20 5	APPLIANCE RECYCLING CTRS AME	COM NEW	
03819M 10 6 *	APPLIED ENERGETICS INC	COM	
03819M 90 6	APPLIED ENERGETICS INC	CALL	
03819M 95 6	APPLIED ENERGETICS INC	PUT	
03820C 10 5 *	APPLIED INDL TECHNOLOGIES IN	COM	
03820C 90 5	APPLIED INDL TECHNOLOGIES IN	CALL	
03820C 95 5	APPLIED INDL TECHNOLOGIES IN	PUT	
03822W 40 6 *	APPLIED MICRO CIRCUITS CORP	COM NEW	
03822W 90 6	APPLIED MICRO CIRCUITS CORP	CALL	
03822W 95 6	APPLIED MICRO CIRCUITS CORP	PUT	
038222 10 5 *	APPLIED MATLS INC	COM	
038222 90 5	APPLIED MATLS INC	CALL	
038222 95 5	APPLIED MATLS INC	PUT	
038237 10 3 *	APPLIED SIGNAL TECHNOLOGY IN	COM	DELETED
038237 90 3	APPLIED SIGNAL TECHNOLOGY IN	CALL	DELETED
038237 95 3	APPLIED SIGNAL TECHNOLOGY IN	PUT	DELETED
03832V 10 9 *	APRICUS BIOSCIENCES INC	COM	
03832V 90 9	APRICUS BIOSCIENCES INC	CALL	
03832V 95 9	APRICUS BIOSCIENCES INC	PUT	
038336 10 3 *	APTARGROUP INC	COM	
038336 90 3	APTARGROUP INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
038336 95 3	APTARGROUP INC	PUT	
03834A 10 3 *	APPROACH RESOURCES INC	COM	
03834A 90 3	APPROACH RESOURCES INC	CALL	
03834A 95 3	APPROACH RESOURCES INC	PUT	
03836W 10 3 *	AQUA AMERICA INC	COM	
03836W 90 3	AQUA AMERICA INC	CALL	
03836W 95 3	AQUA AMERICA INC	PUT	
038465 10 0	ARABIAN AMERN DEV CO	COM	
03875P 40 7	ARBINET CORP	COM NEW	DELETED
03875Q 10 8 *	ARBITRON INC	COM	
03875Q 90 8	ARBITRON INC	CALL	
03875Q 95 8	ARBITRON INC	PUT	
03878K 20 7	ARC WIRELESS SOLUTIONS INC	COM NEW	
038923 10 8	ARBOR RLTY TR INC	COM	
039209 10 1	ARCADIA RES INC	COM	
03937R 10 2 *	ARCH CHEMICALS INC	COM	
03937R 90 2	ARCH CHEMICALS INC	CALL	
03937R 95 2	ARCH CHEMICALS INC	PUT	
03938L AK 0	ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	
03938L 10 4 *	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	
03938L 90 4	ARCELORMITTAL SA LUXEMBOURG	CALL	
03938L 95 4	ARCELORMITTAL SA LUXEMBOURG	PUT	
039380 10 0 *	ARCH COAL INC	COM	
039380 90 0	ARCH COAL INC	CALL	
039380 95 0	ARCH COAL INC	PUT	
039483 AW 2	ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	
039483 10 2 *	ARCHER DANIELS MIDLAND CO	COM	
039483 90 2	ARCHER DANIELS MIDLAND CO	CALL	
039483 95 2	ARCHER DANIELS MIDLAND CO	PUT	
039483 20 1	ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	
03956P 10 2	ARCHIPELAGO LEARNING INC	COM	
039670 10 4 *	ARCTIC CAT INC	COM	
039670 90 4	ARCTIC CAT INC	CALL	
039670 95 4	ARCTIC CAT INC	PUT	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
03969P 10 7 *	ARDEA BIOSCIENCES INC	COM	
03969P 90 7	ARDEA BIOSCIENCES INC	CALL	
03969P 95 7	ARDEA BIOSCIENCES INC	PUT	
039762 10 9	ARDEN GROUP INC	CL A	
040047 10 2 *	ARENA PHARMACEUTICALS INC	COM	
040047 90 2	ARENA PHARMACEUTICALS INC	CALL	
040047 95 2	ARENA PHARMACEUTICALS INC	PUT	
04010E 10 9	ARGAN INC	COM	
04010L 10 3 *	ARES CAP CORP	COM	
04010L 90 3	ARES CAP CORP	CALL	
04010L 95 3	ARES CAP CORP	PUT	
04033A 10 0 *	ARIAD PHARMACEUTICALS INC	COM	
04033A 90 0	ARIAD PHARMACEUTICALS INC	CALL	
04033A 95 0	ARIAD PHARMACEUTICALS INC	PUT	
04033V 20 3 *	ARIBA INC	COM NEW	
04033V 90 3	ARIBA INC	CALL	
04033V 95 3	ARIBA INC	PUT	
040712 10 1	ARK RESTAURANTS CORP	COM	
040790 10 7 *	ARKANSAS BEST CORP DEL	COM	
040790 90 7	ARKANSAS BEST CORP DEL	CALL	
040790 95 7	ARKANSAS BEST CORP DEL	PUT	
041356 20 5 *	ARLINGTON ASSET INVT CORP	CL A NEW	
041356 90 5	ARLINGTON ASSET INVT CORP	CALL	
041356 95 5	ARLINGTON ASSET INVT CORP	PUT	
042068 10 6 *	ARM HLDGS PLC	SPONSORED ADR	
042068 90 6	ARM HLDGS PLC	CALL	
042068 95 6	ARM HLDGS PLC	PUT	
042315 10 1 *	ARMOUR RESIDENTIAL REIT INC	COM	
042315 90 1	ARMOUR RESIDENTIAL REIT INC	CALL	
042315 95 1	ARMOUR RESIDENTIAL REIT INC	PUT	
042315 11 9	ARMOUR RESIDENTIAL REIT INC	*W EXP 11/07/201	
04247X 10 2 *	ARMSTRONG WORLD INDS INC NEW	COM	
04247X 90 2	ARMSTRONG WORLD INDS INC NEW	CALL	
04247X 95 2	ARMSTRONG WORLD INDS INC NEW	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
042682 20 3	AROTECH CORP	COM NEW	
04269E 10 7 *	ARQULE INC	COM	
04269E 90 7	ARQULE INC	CALL	
04269E 95 7	ARQULE INC	PUT	
04269Q AC 4	ARRIS GROUP INC	NOTE 2.000%11/1	
04269Q 10 0 *	ARRIS GROUP INC	COM	
04269Q 90 0	ARRIS GROUP INC	CALL	
04269Q 95 0	ARRIS GROUP INC	PUT	
04269X 10 5 *	ARRAY BIOPHARMA INC	COM	
04269X 90 5	ARRAY BIOPHARMA INC	CALL	
04269X 95 5	ARRAY BIOPHARMA INC	PUT	
042698 30 8	ARRHYTHMIA RESH TECHNOLOGY I	COM PAR \$0.01	
042735 10 0 *	ARROW ELECTRS INC	COM	
042735 90 0	ARROW ELECTRS INC	CALL	
042735 95 0	ARROW ELECTRS INC	PUT	
042744 10 2	ARROW FINL CORP	COM	
042797 10 0	ARROWHEAD RESH CORP	COM	
04289L 10 7 *	ART TECHNOLOGY GROUP INC	COM	DELETED
04289L 90 7	ART TECHNOLOGY GROUP INC	CALL	DELETED
04289L 95 7	ART TECHNOLOGY GROUP INC	PUT	DELETED
043113 20 8	ARTESIAN RESOURCES CORP	CL A	
043136 10 0 *	ARTHROCARE CORP	COM	
043136 90 0	ARTHROCARE CORP	CALL	
043136 95 0	ARTHROCARE CORP	PUT	
04315B 10 7 *	ARTIO GLOBAL INVS INC	COM CL A	
04315B 90 7	ARTIO GLOBAL INVS INC	CALL	
04315B 95 7	ARTIO GLOBAL INVS INC	PUT	
043168 10 3	ARTS WAY MFG INC	COM	
043176 10 6 *	ARUBA NETWORKS INC	COM	
043176 90 6	ARUBA NETWORKS INC	CALL	
043176 95 6	ARUBA NETWORKS INC	PUT	
043353 AF 8	ARVINMERITOR INC	FRNT 4.625% 3/0	
043353 AH 4	ARVINMERITOR INC	FRNT 4.000% 2/1	
043353 10 1 *	ARVINMERITOR INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
043353 90 1	ARVINMERITOR INC	CALL	
043353 95 1	ARVINMERITOR INC	PUT	
043387 10 9	ARYX THERAPEUTICS INC	COM	DELETED
043436 AG 9	ASBURY AUTOMOTIVE GROUP INC	NOTE 3.000% 9/1	
043436 10 4 *	ASBURY AUTOMOTIVE GROUP INC	COM	
043436 90 4	ASBURY AUTOMOTIVE GROUP INC	CALL	
043436 95 4	ASBURY AUTOMOTIVE GROUP INC	PUT	
04351G 10 1 *	ASCENA RETAIL GROUP INC	COM	ADDED
04351G 90 1	ASCENA RETAIL GROUP INC	CALL	ADDED
04351G 95 1	ASCENA RETAIL GROUP INC	PUT	ADDED
043632 10 8	ASCENT MEDIA CORP	COM SER A	
043635 10 1 *	ASCENT SOLAR TECHNOLOGIES IN	COM	
043635 90 1	ASCENT SOLAR TECHNOLOGIES IN	CALL	
043635 95 1	ASCENT SOLAR TECHNOLOGIES IN	PUT	
043635 12 7	ASCENT SOLAR TECHNOLOGIES IN	*W EXP 07/10/201	
044103 10 9 *	ASHFORD HOSPITALITY TR INC	COM SHS	
044103 90 9	ASHFORD HOSPITALITY TR INC	CALL	
044103 95 9	ASHFORD HOSPITALITY TR INC	PUT	
044209 10 4 *	ASHLAND INC NEW	COM	
044209 90 4	ASHLAND INC NEW	CALL	
044209 95 4	ASHLAND INC NEW	PUT	
044901 10 6 *	ASIA PAC FD INC	COM	
044901 90 6	ASIA PAC FD INC	CALL	
044901 95 6	ASIA PAC FD INC	PUT	
04516T 10 5	ASIA TIGERS FD INC	COM	
04518A 10 4 *	ASIAINFO-LINKAGE INC	COM	
04518A 90 4	ASIAINFO-LINKAGE INC	CALL	
04518A 95 4	ASIAINFO-LINKAGE INC	PUT	
045327 10 3 *	ASPEN TECHNOLOGY INC	COM	
045327 90 3	ASPEN TECHNOLOGY INC	CALL	
045327 95 3	ASPEN TECHNOLOGY INC	PUT	
045346 10 3 *	ASPENBIO PHARMA INC	COM	
045346 90 3	ASPENBIO PHARMA INC	CALL	
045346 95 3	ASPENBIO PHARMA INC	PUT	



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04543P 10 0 *	ASSET ACCEP CAP CORP	COM	
04543P 90 0	ASSET ACCEP CAP CORP	CALL	
04543P 95 0	ASSET ACCEP CAP CORP	PUT	
04544X 30 0	ASSISTED LIVING CONCPT NEV N	CL A NEW	
045487 10 5 *	ASSOCIATED BANC CORP	COM	
045487 90 5	ASSOCIATED BANC CORP	CALL	
045487 95 5	ASSOCIATED BANC CORP	PUT	
045604 10 5 *	ASSOCIATED ESTATES RLTY CORP	COM	
045604 90 5	ASSOCIATED ESTATES RLTY CORP	CALL	
045604 95 5	ASSOCIATED ESTATES RLTY CORP	PUT	
04621X 10 8 *	ASSURANT INC	COM	
04621X 90 8	ASSURANT INC	CALL	
04621X 95 8	ASSURANT INC	PUT	
04622E 20 8	ASTEIA INTL INC	COM NEW	
046220 10 9 *	ASTA FDG INC	COM	
046220 90 9	ASTA FDG INC	CALL	
046220 95 9	ASTA FDG INC	PUT	
046224 10 1 *	ASTEC INDS INC	COM	
046224 90 1	ASTEC INDS INC	CALL	
046224 95 1	ASTEC INDS INC	PUT	
046265 10 4 *	ASTORIA FINL CORP	COM	
046265 90 4	ASTORIA FINL CORP	CALL	
046265 95 4	ASTORIA FINL CORP	PUT	
046353 10 8 *	ASTRAZENECA PLC	SPONSORED ADR	
046353 90 8	ASTRAZENECA PLC	CALL	
046353 95 8	ASTRAZENECA PLC	PUT	
04638F 10 8	ASTRO-MED INC NEW	COM	
046433 10 8	ASTRONICS CORP	COM	
046484 10 1	ASTROTECH CORP	COM	
04649U 10 2	ASURE SOFTWARE INC	COM	
04685W 10 3 *	ATHENAHEALTH INC	COM	
04685W 90 3	ATHENAHEALTH INC	CALL	
04685W 95 3	ATHENAHEALTH INC	PUT	
047042 10 6	ATHENS BANCSHARES CORP	COM	

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04743P 10 8 *	ATHEROS COMMUNICATIONS INC	COM	
04743P 90 8	ATHEROS COMMUNICATIONS INC	CALL	
04743P 95 8	ATHEROS COMMUNICATIONS INC	PUT	
04744L 10 6 *	ATHERSYS INC	COM	
04744L 90 6	ATHERSYS INC	CALL	
04744L 95 6	ATHERSYS INC	PUT	
048209 10 0	ATLANTIC AMERN CORP	COM	
048425 10 2	ATLANTIC COAST FED CORP	COM	DELETED
048426 10 0	ATLANTIC COAST FINL CORP	COM	ADDED
04878Q 86 3 *	ATLANTIC PWR CORP	COM NEW	
04878Q 90 3	ATLANTIC PWR CORP	CALL	
04878Q 95 3	ATLANTIC PWR CORP	PUT	
048877 10 4	ATLANTIC SOUTHERN FINL GRP I	COM	DELETED
049079 20 5 *	ATLANTIC TELE NETWORK INC	COM NEW	
049079 90 5	ATLANTIC TELE NETWORK INC	CALL	
049079 95 5	ATLANTIC TELE NETWORK INC	PUT	
049164 20 5 *	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	
049164 90 5	ATLAS AIR WORLDWIDE HLDGS IN	CALL	
049164 95 5	ATLAS AIR WORLDWIDE HLDGS IN	PUT	
049298 10 2 *	ATLAS ENERGY INC	COM	DELETED
049298 90 2	ATLAS ENERGY INC	CALL	DELETED
049298 95 2	ATLAS ENERGY INC	PUT	DELETED
04930A 10 4 *	ATLAS ENERGY LP	COM UNITS LP	ADDED
04930A 90 4	ATLAS ENERGY LP	CALL	ADDED
04930A 95 4	ATLAS ENERGY LP	PUT	ADDED
04939R 10 8 *	ATLAS PIPELINE HOLDINGS LP	COM UNITS LP	DELETED
04939R 90 8	ATLAS PIPELINE HOLDINGS LP	CALL	DELETED
04939R 95 8	ATLAS PIPELINE HOLDINGS LP	PUT	DELETED
049392 10 3 *	ATLAS PIPELINE PARTNERS LP	UNIT L P INT	
049392 90 3	ATLAS PIPELINE PARTNERS LP	CALL	
049392 95 3	ATLAS PIPELINE PARTNERS LP	PUT	
049513 10 4 *	ATMEL CORP	COM	
049513 90 4	ATMEL CORP	CALL	
049513 95 4	ATMEL CORP	PUT	

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049560 10 5 *	ATMOS ENERGY CORP	COM	
049560 90 5	ATMOS ENERGY CORP	CALL	
049560 95 5	ATMOS ENERGY CORP	PUT	
04963C 20 9	ATRICURE INC	COM	
04964C 20 8	ATRINSIC INC	COM NEW	
049904 10 5	ATRION CORP	COM	
050095 10 8 *	ATWOOD OCEANICS INC	COM	
050095 90 8	ATWOOD OCEANICS INC	CALL	
050095 95 8	ATWOOD OCEANICS INC	PUT	
050473 10 7	AUBURN NATL BANCORP	COM	
050732 AB 2	AUDICODES LTD	NOTE 2.000%11/0	DELETED
050757 10 3 *	AUDIOVOX CORP	CL A	
050757 90 3	AUDIOVOX CORP	CALL	
050757 95 3	AUDIOVOX CORP	PUT	
050912 20 3 *	AUGUSTA RES CORP	COM NEW	
050912 90 3	AUGUSTA RES CORP	CALL	
050912 95 3	AUGUSTA RES CORP	PUT	
05155P 10 6 *	AURIZON MINES LTD	COM	
05155P 90 6	AURIZON MINES LTD	CALL	
05155P 95 6	AURIZON MINES LTD	PUT	
052660 10 7 *	AUTHENTEC INC	COM	
052660 90 7	AUTHENTEC INC	CALL	
052660 95 7	AUTHENTEC INC	PUT	
052666 10 4 *	AUTHENTIDATE HLDG CORP	COM	
052666 90 4	AUTHENTIDATE HLDG CORP	CALL	
052666 95 4	AUTHENTIDATE HLDG CORP	PUT	
05275N 10 6 *	AUTOBYTEL INC	COM	
05275N 90 6	AUTOBYTEL INC	CALL	
05275N 95 6	AUTOBYTEL INC	PUT	
052769 10 6 *	AUTODESK INC	COM	
052769 90 6	AUTODESK INC	CALL	
052769 95 6	AUTODESK INC	PUT	
052800 10 9 *	AUTOLIV INC	COM	
052800 90 9	AUTOLIV INC	CALL	

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052800 95 9	AUTOLIV INC	PUT	
052800 20 8	AUTOLIV INC	UNIT 99/99/9999	
053015 10 3 *	AUTOMATIC DATA PROCESSING IN	COM	
053015 90 3	AUTOMATIC DATA PROCESSING IN	CALL	
053015 95 3	AUTOMATIC DATA PROCESSING IN	PUT	
05329W 10 2 *	AUTONATION INC	COM	
05329W 90 2	AUTONATION INC	CALL	
05329W 95 2	AUTONATION INC	PUT	
05330F 10 6	AUTONAVI HLDGS LTD	SPONSORED ADR	
053332 10 2 *	AUTOZONE INC	COM	
053332 90 2	AUTOZONE INC	CALL	
053332 95 2	AUTOZONE INC	PUT	
05334D 10 7 *	AUXILIUM PHARMACEUTICALS INC	COM	
05334D 90 7	AUXILIUM PHARMACEUTICALS INC	CALL	
05334D 95 7	AUXILIUM PHARMACEUTICALS INC	PUT	
05343P 10 9	AVALON HLDGS CORP	CL A	
053470 10 0 *	AVALON RARE METALS INC	COM	ADDED
053470 90 0	AVALON RARE METALS INC	CALL	ADDED
053470 95 0	AVALON RARE METALS INC	PUT	ADDED
05348P 40 1 *	AVANIR PHARMACEUTICALS INC	CL A NEW	
05348P 90 1	AVANIR PHARMACEUTICALS INC	CALL	
05348P 95 1	AVANIR PHARMACEUTICALS INC	PUT	
053484 10 1 *	AVALONBAY CMNTYS INC	COM	
053484 90 1	AVALONBAY CMNTYS INC	CALL	
053484 95 1	AVALONBAY CMNTYS INC	PUT	
053494 AF 7	AVATAR HLDGS INC	NOTE 4.500% 4/0	
053494 AG 5	AVATAR HLDGS INC	NOTE 7.500% 2/1	ADDED
053494 10 0 *	AVATAR HLDGS INC	COM	
053494 90 0	AVATAR HLDGS INC	CALL	
053494 95 0	AVATAR HLDGS INC	PUT	
05358E 10 6	AVENUE INCOME CR STRATEGIES	COM	ADDED
053588 10 9	AVEO PHARMACEUTICALS INC	COM	
053611 10 9 *	AVERY DENNISON CORP	COM	
053611 90 9	AVERY DENNISON CORP	CALL	

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053611 95 9	AVERY DENNISON CORP	PUT	
05366Y 10 2 *	AVIAT NETWORKS INC	COM	
05366Y 90 2	AVIAT NETWORKS INC	CALL	
05366Y 95 2	AVIAT NETWORKS INC	PUT	
05367P 10 0 *	AVID TECHNOLOGY INC	COM	
05367P 90 0	AVID TECHNOLOGY INC	CALL	
05367P 95 0	AVID TECHNOLOGY INC	PUT	
053774 AB 1	AVIS BUDGET GROUP	NOTE 3.500%10/0	
053774 10 5 *	AVIS BUDGET GROUP	COM	
053774 90 5	AVIS BUDGET GROUP	CALL	
053774 95 5	AVIS BUDGET GROUP	PUT	
05379B 10 7 *	AVISTA CORP	COM	
05379B 90 7	AVISTA CORP	CALL	
05379B 95 7	AVISTA CORP	PUT	
053807 10 3 *	AVNET INC	COM	
053807 90 3	AVNET INC	CALL	
053807 95 3	AVNET INC	PUT	
05382A 10 4	AVIVA PLC	ADR	
054303 10 2 *	AVON PRODS INC	COM	
054303 90 2	AVON PRODS INC	CALL	
054303 95 2	AVON PRODS INC	PUT	
05453N 10 0 *	AWARE INC MASS	COM	
05453N 90 0	AWARE INC MASS	CALL	
05453N 95 0	AWARE INC MASS	PUT	
054540 10 9 *	AXCELIS TECHNOLOGIES INC	COM	
054540 90 9	AXCELIS TECHNOLOGIES INC	CALL	
054540 95 9	AXCELIS TECHNOLOGIES INC	PUT	
054937 10 7 *	BB&T CORP	COM	
054937 90 7	BB&T CORP	CALL	
054937 95 7	BB&T CORP	PUT	
05508R 10 6 *	B & G FOODS INC NEW	COM	
05508R 90 6	B & G FOODS INC NEW	CALL	
05508R 95 6	B & G FOODS INC NEW	PUT	
055090 10 4	B&H OCEAN CARRIERS LTD	COM	

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055298 10 3	BCB BANCORP INC	COM	
05534B 76 0 *	BCE INC	COM NEW	
05534B 90 0	BCE INC	CALL	
05534B 95 0	BCE INC	PUT	
055347 20 7	BCD SEMICONDUCTOR MFG LTD	SPON ADR	ADDED
055367 10 6	BCSB BANCORP INC	COM	
05541T 10 1 *	BGC PARTNERS INC	CL A	
05541T 90 1	BGC PARTNERS INC	CALL	
05541T 95 1	BGC PARTNERS INC	PUT	
05545E 20 9 *	BHP BILLITON PLC	SPONSORED ADR	
05545E 90 9	BHP BILLITON PLC	CALL	
05545E 95 9	BHP BILLITON PLC	PUT	
05548J 10 6 *	BJS WHOLESALE CLUB INC	COM	
05548J 90 6	BJS WHOLESALE CLUB INC	CALL	
05548J 95 6	BJS WHOLESALE CLUB INC	PUT	
05561Q 20 1 *	BOK FINL CORP	COM NEW	
05561Q 90 1	BOK FINL CORP	CALL	
05561Q 95 1	BOK FINL CORP	PUT	
055622 10 4 *	BP PLC	SPONSORED ADR	
055622 90 4	BP PLC	CALL	
055622 95 4	BP PLC	PUT	
055630 10 7 *	BP PRUDHOE BAY RTY TR	UNIT BEN INT	
055630 90 7	BP PRUDHOE BAY RTY TR	CALL	
055630 95 7	BP PRUDHOE BAY RTY TR	PUT	
055639 AB 4	BPZ RESOURCES INC	MTNF 6.500% 3/0	
055639 10 8 *	BPZ RESOURCES INC	COM	
055639 90 8	BPZ RESOURCES INC	CALL	
055639 95 8	BPZ RESOURCES INC	PUT	
05564E BH 8	BRE PROPERTIES INC	NOTE 4.125% 8/1	
05564E 10 6 *	BRE PROPERTIES INC	CL A	
05564E 90 6	BRE PROPERTIES INC	CALL	
05564E 95 6	BRE PROPERTIES INC	PUT	
055645 30 3	BRT RLTY TR	SH BEN INT NEW	
05566T 10 1	BNC BANCORP	COM	

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05566U 10 8	BOFI HLDG INC	COM	
055662 10 0 *	BSD MED CORP DEL	COM	
055662 90 0	BSD MED CORP DEL	CALL	
055662 95 0	BSD MED CORP DEL	PUT	
05569C 10 5 *	BMP SUNSTONE CORP	COM	DELETED
05569C 90 5	BMP SUNSTONE CORP	CALL	DELETED
05569C 95 5	BMP SUNSTONE CORP	PUT	DELETED
05577E 10 1 *	BT GROUP PLC	ADR	
05577E 90 1	BT GROUP PLC	CALL	
05577E 95 1	BT GROUP PLC	PUT	
055921 10 0 *	BMC SOFTWARE INC	COM	
055921 90 0	BMC SOFTWARE INC	CALL	
055921 95 0	BMC SOFTWARE INC	PUT	
056032 10 5	BTU INTL INC	COM	
056033 10 3 *	B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	
056033 90 3	B2B INTERNET HOLDRS TR	CALL	
056033 95 3	B2B INTERNET HOLDRS TR	PUT	
05615F 10 2 *	BABCOCK & WILCOX CO NEW	COM	
05615F 90 2	BABCOCK & WILCOX CO NEW	CALL	
05615F 95 2	BABCOCK & WILCOX CO NEW	PUT	
05644R 10 1	BACTERIN INTL HLDGS INC	COM	ADDED
056525 10 8 *	BADGER METER INC	COM	
056525 90 8	BADGER METER INC	CALL	
056525 95 8	BADGER METER INC	PUT	
056752 10 8 *	BAIDU INC	SPON ADR REP A	
056752 90 8	BAIDU INC	CALL	
056752 95 8	BAIDU INC	PUT	
057149 10 6	BAKER MICHAEL CORP	COM	
057224 10 7 *	BAKER HUGHES INC	COM	
057224 90 7	BAKER HUGHES INC	CALL	
057224 95 7	BAKER HUGHES INC	PUT	
057665 20 0 *	BALCHEM CORP	COM	
057665 90 0	BALCHEM CORP	CALL	
057665 95 0	BALCHEM CORP	PUT	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
057741 10 0 *	BALDOR ELEC CO	COM	DELETED
057741 90 0	BALDOR ELEC CO	CALL	DELETED
057741 95 0	BALDOR ELEC CO	PUT	DELETED
057755 10 0	BALDWIN & LYONS INC	CL A	
057755 20 9	BALDWIN & LYONS INC	CL B	
058264 10 2	BALDWIN TECHNOLOGY INC	CL A	
058498 10 6 *	BALL CORP	COM	
058498 90 6	BALL CORP	CALL	
058498 95 6	BALL CORP	PUT	
058516 10 5	BALLANTYNE STRONG INC	COM	
058586 10 8 *	BALLARD PWR SYS INC NEW	COM	
058586 90 8	BALLARD PWR SYS INC NEW	CALL	
058586 95 8	BALLARD PWR SYS INC NEW	PUT	
05874B 10 7 *	BALLY TECHNOLOGIES INC	COM	
05874B 90 7	BALLY TECHNOLOGIES INC	CALL	
05874B 95 7	BALLY TECHNOLOGIES INC	PUT	
05945F 10 3	BANCFIRST CORP	COM	
05946K 10 1 *	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	
05946K 90 1	BANCO BILBAO VIZCAYA ARGENTA	CALL	
05946K 95 1	BANCO BILBAO VIZCAYA ARGENTA	PUT	
059460 30 3 *	BANCO BRADESCO S A	SP ADR PFD NEW	
059460 90 3	BANCO BRADESCO S A	CALL	
059460 95 3	BANCO BRADESCO S A	PUT	
059520 10 6	BANCO DE CHILE	SPONSORED ADR	
05961W 10 5	BANCO MACRO SA	SPON ADR B	
05964H 10 5 *	BANCO SANTANDER SA	ADR	
05964H 90 5	BANCO SANTANDER SA	CALL	
05964H 95 5	BANCO SANTANDER SA	PUT	
05965X 10 9 *	BANCO SANTANDER CHILE NEW	SP ADR REP COM	
05965X 90 9	BANCO SANTANDER CHILE NEW	CALL	
05965X 95 9	BANCO SANTANDER CHILE NEW	PUT	
05967A 10 7 *	BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	
05967A 90 7	BANCO SANTANDER BRASIL S A	CALL	
05967A 95 7	BANCO SANTANDER BRASIL S A	PUT	



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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
05968L 10 2 *	BANCOLOMBIA S A	SPON ADR PREF	
05968L 90 2	BANCOLOMBIA S A	CALL	
05968L 95 2	BANCOLOMBIA S A	PUT	
05969A 10 5	BANCORP INC DEL	COM	
059690 10 7	BANCORP RHODE ISLAND INC	COM	
059692 10 3 *	BANCORPSOUTH INC	COM	
059692 90 3	BANCORPSOUTH INC	CALL	
059692 95 3	BANCORPSOUTH INC	PUT	
059695 10 6	BANCROFT FUND LTD	COM	
05978R 10 7	BANCTRUST FINANCIAL GP	COM	
059915 10 8	BANCORP NEW JERSEY INC NEW	COM	
060505 10 4 *	BANK OF AMERICA CORPORATION	COM	
060505 90 4	BANK OF AMERICA CORPORATION	CALL	
060505 95 4	BANK OF AMERICA CORPORATION	PUT	
060505 14 6	BANK OF AMERICA CORPORATION	*W EXP 01/16/201	
060505 15 3	BANK OF AMERICA CORPORATION	*W EXP 10/28/201	
060505 68 2	BANK OF AMERICA CORPORATION	7.25%CNV PFD L	
062401 10 4	BANK OF GRANITE CORP	COM	
062540 10 9 *	BANK HAWAII CORP	COM	
062540 90 9	BANK HAWAII CORP	CALL	
062540 95 9	BANK HAWAII CORP	PUT	
062896 10 5	BANK KY FINL CORP	COM	
063425 10 2	BANK OF MARIN BANCORP	COM	
063671 10 1 *	BANK MONTREAL QUE	COM	
063671 90 1	BANK MONTREAL QUE	CALL	
063671 95 1	BANK MONTREAL QUE	PUT	
063750 10 3 *	BANK MUTUAL CORP NEW	COM	
063750 90 3	BANK MUTUAL CORP NEW	CALL	
063750 95 3	BANK MUTUAL CORP NEW	PUT	
063904 10 6 *	BANK OF THE OZARKS INC	COM	
063904 90 6	BANK OF THE OZARKS INC	CALL	
063904 95 6	BANK OF THE OZARKS INC	PUT	
064058 10 0 *	BANK OF NEW YORK MELLON CORP	COM	
064058 90 0	BANK OF NEW YORK MELLON CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
064058 95 0	BANK OF NEW YORK MELLON CORP	PUT	
064149 10 7 *	BANK NOVA SCOTIA HALIFAX	COM	
064149 90 7	BANK NOVA SCOTIA HALIFAX	CALL	
064149 95 7	BANK NOVA SCOTIA HALIFAX	PUT	
06424J 10 3	BANK COMM HLDGS	COM	
06425J 10 2	BANK OF THE CAROLINES CORP	COM	
065066 10 2	BANK SOUTH CAROLINA CORP	COM	
06544P 10 4	BANK VA CHESTERFIELD	COM	
065908 60 0 *	BANKATLANTIC BANCORP	CL A NEW	
065908 90 0	BANKATLANTIC BANCORP	CALL	
065908 95 0	BANKATLANTIC BANCORP	PUT	
06643P 10 4	BANKFINANCIAL CORP	COM	
066470 10 5	BANKS COM INC	COM	
06652K 10 3 *	BANKUNITED INC	COM	ADDED
06652K 90 3	BANKUNITED INC	CALL	ADDED
06652K 95 3	BANKUNITED INC	PUT	ADDED
06652V 10 9 *	BANNER CORP	COM	
06652V 90 9	BANNER CORP	CALL	
06652V 95 9	BANNER CORP	PUT	
066800 10 3 *	BANRO CORP	COM	
066800 90 3	BANRO CORP	CALL	
066800 95 3	BANRO CORP	PUT	
066800 11 1	BANRO CORP	*W EXP 09/17/201	
066849 10 0	BAR HBR BANKSHARES	COM	
06738C 77 8 *	BARCLAYS BK PLC	DJUBS CMDT ETN36	
06738C 90 8	BARCLAYS BK PLC	CALL	
06738C 95 8	BARCLAYS BK PLC	PUT	
06738C 78 6 *	BARCLAYS BK PLC	IPSP CROIL ETN	
06738C 90 6	BARCLAYS BK PLC	CALL	
06738C 95 6	BARCLAYS BK PLC	PUT	
06738C 79 4	BARCLAYS BK PLC	IPSPGS TTL ETN	
06738E 20 4 *	BARCLAYS PLC	ADR	
06738E 90 4	BARCLAYS PLC	CALL	
06738E 95 4	BARCLAYS PLC	PUT	

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06738G 40 7	BARCLAYS BK PLC	ETN DJUBS IND MT	
06738G 87 8	BARCLAYS BK PLC	ASIA CURR ETN	
067383 10 9 *	BARD C R INC	COM	
067383 90 9	BARD C R INC	CALL	
067383 95 9	BARD C R INC	PUT	
06739F 10 1 *	BARCLAYS BK PLC	ETN DJUBS COPR37	
06739F 90 1	BARCLAYS BK PLC	CALL	
06739F 95 1	BARCLAYS BK PLC	PUT	
06739F 11 9	BARCLAYS BK PLC	ETN DJUBS NCKL37	
06739F 13 5	BARCLAYS BK PLC	ETN CBOE SPBUY	
06739F 17 6	BARCLAYS BK PLC	IP GBP/USD ETN	
06739F 18 4	BARCLAYS BK PLC	IP EUR/USD ETN	
06739F 29 1 *	BARCLAYS BK PLC	IPMS INDIA ETN	
06739F 90 1	BARCLAYS BK PLC	CALL	
06739F 95 1	BARCLAYS BK PLC	PUT	
06739F 39 0	BARCLAYS BK PLC	ADR 2 PREF 2	
06739G 85 1	BARCLAYS BANK PLC	IPTH JPY/USD ETN	
06739H 16 4	BARCLAYS BANK PLC	ETN GLB CARB38	
06739H 19 8	BARCLAYS BANK PLC	ETN DJUBS TIN 38	
06739H 20 6	BARCLAYS BANK PLC	ETN DJUBS AGRI37	
06739H 21 4 *	BARCLAYS BANK PLC	ETN DJUBS SGAR38	
06739H 90 4	BARCLAYS BANK PLC	CALL	
06739H 95 4	BARCLAYS BANK PLC	PUT	
06739H 23 0	BARCLAYS BANK PLC	ETN DJUBSSOFT 38	
06739H 24 8	BARCLAYS BANK PLC	ETN DJUBS PMET38	
06739H 25 5	BARCLAYS BANK PLC	ETN DJUBSPLATM38	
06739H 26 3	BARCLAYS BANK PLC	ETN DJUBSLEAD 38	
06739H 27 1 *	BARCLAYS BANK PLC	ETN DJUBSCOTTN38	
06739H 90 1	BARCLAYS BANK PLC	CALL	
06739H 95 1	BARCLAYS BANK PLC	PUT	
06739H 29 7	BARCLAYS BANK PLC	ETN DJUBSCOFFE38	
06739H 30 5 *	BARCLAYS BANK PLC	ETN DJUBS GRNS37	
06739H 90 5	BARCLAYS BANK PLC	CALL	
06739H 95 5	BARCLAYS BANK PLC	PUT	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
06739H 31 3	BARCLAYS BANK PLC	ETN DJUBSCOCO 38	
06739H 32 1	BARCLAYS BANK PLC	ETN DJUBSALUMI38	
06739H 36 2	BARCLAYS BANK PLC	ADR PFD SR 5	
06739H 41 2	BARCLAYS BANK PLC	CARRY ETN 38	
06739H 42 0	BARCLAYS BANK PLC	ASIA GULF ETN38	
06739H 45 3	BARCLAYS BANK PLC	GEMS INDX ETN38	
06739H 51 1	BARCLAYS BANK PLC	ADS7.75%PFD S4	
06739H 64 4 *	BARCLAYS BANK PLC	ETN DJUBS NAT37	
06739H 90 4	BARCLAYS BANK PLC	CALL	
06739H 95 4	BARCLAYS BANK PLC	PUT	
06739H 74 3 *	BARCLAYS BANK PLC	ETN DJUBSLVSTK37	
06739H 90 3	BARCLAYS BANK PLC	CALL	
06739H 95 3	BARCLAYS BANK PLC	PUT	
06739H 75 0	BARCLAYS BANK PLC	ETN DJUBS ENRG37	
06739H 77 6	BARCLAYS BANK PLC	SP ADR 7.1%PF3	
06740C 26 1 *	BARCLAYS BK PLC	IPTH S&P VIX NEW	
06740C 90 1	BARCLAYS BK PLC	CALL	
06740C 95 1	BARCLAYS BK PLC	PUT	
06740C 33 7	BARCLAYS BK PLC	S&P 500 VEQTOR	
06740C 51 9 *	BARCLAYS BK PLC	IPATH S&P MT ETN	
06740C 90 9	BARCLAYS BK PLC	CALL	
06740C 95 9	BARCLAYS BK PLC	PUT	
06740H 63 3	BARCLAYS BK PLC	SHTD S&P500 14	
06740H 64 1	BARCLAYS BK PLC	SHTC S&P500 14	
06740H 65 8	BARCLAYS BK PLC	SHTB S&P500 14	
06740H 66 6	BARCLAYS BK PLC	LNGC S&P500 14	
06740H 67 4	BARCLAYS BK PLC	LNGB S&P500 14	
06740L 17 0	BARCLAYS BK PLC	ETN S&P500 20	ADDED
06740L 44 4	BARCLAYS BK PLC	30 YR TREAS BEAR	
06740L 45 1	BARCLAYS BK PLC	10 YR TREAS BEAR	
06740L 46 9	BARCLAYS BK PLC	2 YR TREAS BULL	
06740L 47 7	BARCLAYS BK PLC	US TRES STEEP	
06740L 48 5	BARCLAYS BK PLC	US TRES FLATT	
06740L 49 3	BARCLAYS BK PLC	10 YR TREAS BULL	

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06740L 51 9	BARCLAYS BK PLC	2 YR TREAS BEAR	
06740L 52 7	BARCLAYS BK PLC	30 YR TREAS BULL	
06740L 59 2	BARCLAYS BK PLC	IPATH INVS&P STF	
06740P 20 5	BARCLAYS BK PLC	RUSS1000 3X LG	
06740P 30 4	BARCLAYS BK PLC	RSS1000 3X SHT	
06740P 40 3	BARCLAYS BK PLC	RUSS2000 3X LG	
06740P 50 2	BARCLAYS BK PLC	RUSS2000 3X ST	
06740P 60 1	BARCLAYS BK PLC	S&P 500 3X LNG	
06740P 66 8	BARCLAYS BK PLC	INV 500 SHT FT	ADDED
06740P 70 0	BARCLAYS BK PLC	S&P 500 3X SHT	
06740P 80 9	BARCLAYS BK PLC	EAFE 3X LNG	
06740P 86 6	BARCLAYS BK PLC	EMR MKT 3X SHT	
06740P 87 4	BARCLAYS BK PLC	EMRG MK 3X LNG	
06740P 88 2	BARCLAYS BK PLC	EAFE 3X SHORT	
067774 10 9 *	BARNES & NOBLE INC	COM	
067774 90 9	BARNES & NOBLE INC	CALL	
067774 95 9	BARNES & NOBLE INC	PUT	
067806 AB 5	BARNES GROUP INC	NOTE 3.750% 8/0	
067806 AD 1	BARNES GROUP INC	NOTE 3.375% 3/1	
067806 10 9 *	BARNES GROUP INC	COM	
067806 90 9	BARNES GROUP INC	CALL	
067806 95 9	BARNES GROUP INC	PUT	
067901 10 8 *	BARRICK GOLD CORP	COM	
067901 90 8	BARRICK GOLD CORP	CALL	
067901 95 8	BARRICK GOLD CORP	PUT	
068221 10 0	BARNWELL INDS INC	COM	
06846N AA 2	BARRETT BILL CORP	NOTE 5.000% 3/1	
06846N 10 4 *	BARRETT BILL CORP	COM	
06846N 90 4	BARRETT BILL CORP	CALL	
06846N 95 4	BARRETT BILL CORP	PUT	
068463 10 8	BARRETT BUSINESS SERVICES IN	COM	
068798 10 7	BARRY R G CORP OHIO	COM	
06985P 10 0 *	BASIC ENERGY SVCS INC NEW	COM	
06985P 90 0	BASIC ENERGY SVCS INC NEW	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
06985P 95 0	BASIC ENERGY SVCS INC NEW	PUT	
070203 10 4	BASSETT FURNITURE INDS INC	COM	
071813 10 9 *	BAXTER INTL INC	COM	
071813 90 9	BAXTER INTL INC	CALL	
071813 95 9	BAXTER INTL INC	PUT	
07317Q 10 5 *	BAYTEX ENERGY CORP	COM	ADDED
07317Q 90 5	BAYTEX ENERGY CORP	CALL	ADDED
07317Q 95 5	BAYTEX ENERGY CORP	PUT	ADDED
073176 10 9 *	BAYTEX ENERGY TR	TRUST UNIT	DELETED
073176 90 9	BAYTEX ENERGY TR	CALL	DELETED
073176 95 9	BAYTEX ENERGY TR	PUT	DELETED
07329M 10 0	BBVA BANCO FRANCES S A	SPONSORED ADR	
073302 10 1 *	BE AEROSPACE INC	COM	
073302 90 1	BE AEROSPACE INC	CALL	
073302 95 1	BE AEROSPACE INC	PUT	
073582 10 8	BEACON FED BANCORP INC	COM	
073677 10 6	BEACON POWER CORP	COM	DELETED
073677 20 5	BEACON POWER CORP	COM NEW	ADDED
073685 10 9 *	BEACON ROOFING SUPPLY INC	COM	
073685 90 9	BEACON ROOFING SUPPLY INC	CALL	
073685 95 9	BEACON ROOFING SUPPLY INC	PUT	
074014 10 1	BEASLEY BROADCAST GROUP INC	CL A	
07556Q 10 5 *	BEAZER HOMES USA INC	COM	
07556Q 90 5	BEAZER HOMES USA INC	CALL	
07556Q 95 5	BEAZER HOMES USA INC	PUT	
07556Q 40 2	BEAZER HOMES USA INC	NT SUB7.5%2013	
07556Q 50 1	BEAZER HOMES USA INC	UNIT 99/99/9999	
075571 10 9 *	BEBE STORES INC	COM	
075571 90 9	BEBE STORES INC	CALL	
075571 95 9	BEBE STORES INC	PUT	
075811 AD 1	BECKMAN COULTER INC	NOTE 2.500%12/1	
075811 10 9 *	BECKMAN COULTER INC	COM	
075811 90 9	BECKMAN COULTER INC	CALL	
075811 95 9	BECKMAN COULTER INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
075887 10 9 *	BECTON DICKINSON & CO	COM	
075887 90 9	BECTON DICKINSON & CO	CALL	
075887 95 9	BECTON DICKINSON & CO	PUT	
075896 10 0 *	BED BATH & BEYOND INC	COM	
075896 90 0	BED BATH & BEYOND INC	CALL	
075896 95 0	BED BATH & BEYOND INC	PUT	
077347 20 1	BEL FUSE INC	CL A	
077347 30 0	BEL FUSE INC	CL B	
077454 10 6 *	BELDEN INC	COM	
077454 90 6	BELDEN INC	CALL	
077454 95 6	BELDEN INC	PUT	
080555 10 5 *	BELO CORP	COM SER A	
080555 90 5	BELO CORP	CALL	
080555 95 5	BELO CORP	PUT	
081437 10 5 *	BEMIS INC	COM	
081437 90 5	BEMIS INC	CALL	
081437 95 5	BEMIS INC	PUT	
08160H 10 1 *	BENCHMARK ELECTRS INC	COM	
08160H 90 1	BENCHMARK ELECTRS INC	CALL	
08160H 95 1	BENCHMARK ELECTRS INC	PUT	
08173R 10 4	BENEFICIAL MUTUAL BANCORP IN	COM	
082047 10 1	BENIHANA INC	COM	
082047 20 0	BENIHANA INC	CL A	
084423 10 2 *	BERKLEY W R CORP	COM	
084423 90 2	BERKLEY W R CORP	CALL	
084423 95 2	BERKLEY W R CORP	PUT	
084597 20 2	BERKSHIRE BANCORP INC DEL	COM NEW	
084670 10 8	BERKSHIRE HATHAWAY INC DEL	CL A	
084670 70 2 *	BERKSHIRE HATHAWAY INC DEL	CL B NEW	
084670 90 2	BERKSHIRE HATHAWAY INC DEL	CALL	
084670 95 2	BERKSHIRE HATHAWAY INC DEL	PUT	
084680 10 7	BERKSHIRE HILLS BANCORP INC	COM	
085789 10 5 *	BERRY PETE CO	CL A	
085789 90 5	BERRY PETE CO	CALL	

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085789 95 5	BERRY PETE CO	PUT	
086516 AF 8	BEST BUY INC	SDCV 2.250% 1/1	
086516 10 1 *	BEST BUY INC	COM	
086516 90 1	BEST BUY INC	CALL	
086516 95 1	BEST BUY INC	PUT	
088606 10 8 *	BHP BILLITON LTD	SPONSORED ADR	
088606 90 8	BHP BILLITON LTD	CALL	
088606 95 8	BHP BILLITON LTD	PUT	
08861T 10 7	BG MEDICINE INC	COM	
08883T 20 0 *	BIDZ COM INC	COM	
08883T 90 0	BIDZ COM INC	CALL	
08883T 95 0	BIDZ COM INC	PUT	
08915P 10 1 *	BIG 5 SPORTING GOODS CORP	COM	
08915P 90 1	BIG 5 SPORTING GOODS CORP	CALL	
08915P 95 1	BIG 5 SPORTING GOODS CORP	PUT	
089302 10 3 *	BIG LOTS INC	COM	
089302 90 3	BIG LOTS INC	CALL	
089302 95 3	BIG LOTS INC	PUT	
089750 50 9 *	BIGBAND NETWORKS INC	COM	
089750 90 9	BIGBAND NETWORKS INC	CALL	
089750 95 9	BIGBAND NETWORKS INC	PUT	
08986R 10 1 *	BIGLARI HLDGS INC	COM	
08986R 90 1	BIGLARI HLDGS INC	CALL	
08986R 95 1	BIGLARI HLDGS INC	PUT	
09057G 60 2 *	BIO-REFERENCE LABS INC	COM \$.01 NEW	
09057G 90 2	BIO-REFERENCE LABS INC	CALL	
09057G 95 2	BIO-REFERENCE LABS INC	PUT	
090572 10 8	BIO RAD LABS INC	CL B	
090572 20 7 *	BIO RAD LABS INC	CL A	
090572 90 7	BIO RAD LABS INC	CALL	
090572 95 7	BIO RAD LABS INC	PUT	
09058M 10 3	BIOANALYTICAL SYS INC	COM	
09058V 10 3 *	BIOCRIST PHARMACEUTICALS	COM	
09058V 90 3	BIOCRIST PHARMACEUTICALS	CALL	



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09058V 95 3	BIOCRIST PHARMACEUTICALS	PUT	
09060J 10 6 *	BIODELIVERY SCIENCES INTL IN	COM	
09060J 90 6	BIODELIVERY SCIENCES INTL IN	CALL	
09060J 95 6	BIODELIVERY SCIENCES INTL IN	PUT	
09061G AC 5	BIOMARIN PHARMACEUTICAL INC	NOTE 2.500% 3/2	
09061G AD 3	BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/2	
09061G 10 1 *	BIOMARIN PHARMACEUTICAL INC	COM	
09061G 90 1	BIOMARIN PHARMACEUTICAL INC	CALL	
09061G 95 1	BIOMARIN PHARMACEUTICAL INC	PUT	
09062X 10 3 *	BIOGEN IDEC INC	COM	
09062X 90 3	BIOGEN IDEC INC	CALL	
09062X 95 3	BIOGEN IDEC INC	PUT	
09063H 10 7 *	BIOMED REALTY TRUST INC	COM	
09063H 90 7	BIOMED REALTY TRUST INC	CALL	
09063H 95 7	BIOMED REALTY TRUST INC	PUT	
09064M 10 5 *	BIODEL INC	COM	
09064M 90 5	BIODEL INC	CALL	
09064M 95 5	BIODEL INC	PUT	
09064X 10 1 *	BIOMIMETIC THERAPEUTICS INC	COM	
09064X 90 1	BIOMIMETIC THERAPEUTICS INC	CALL	
09064X 95 1	BIOMIMETIC THERAPEUTICS INC	PUT	
09064Y 10 9	BIOFUEL ENERGY CORP	COM	
090643 20 6	BIONOVO INC	COM NEW	
09065V 20 3 *	BIOSANTE PHARMACEUTICALS INC	COM NEW	
09065V 90 3	BIOSANTE PHARMACEUTICALS INC	CALL	
09065V 95 3	BIOSANTE PHARMACEUTICALS INC	PUT	
09066L 10 5 *	BIOTIME INC	COM	
09066L 90 5	BIOTIME INC	CALL	
09066L 95 5	BIOTIME INC	PUT	
09067D 20 1 *	BIOTECH HOLDRS TR	DEPOSTRY RCPTS	
09067D 90 1	BIOTECH HOLDRS TR	CALL	
09067D 95 1	BIOTECH HOLDRS TR	PUT	
090678 10 3	BIOSTAR PHARMACEUTICALS INC	COM	
09069N 10 8 *	BIOSCRIP INC	COM	

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09069N 90 8	BIOSCRIP INC	CALL	
09069N 95 8	BIOSCRIP INC	PUT	
09071B 10 0	BIOCLINICA INC	COM	
090881 10 3	BIRKS & MAYORS INC	CL A VTG	
090911 10 8 *	BIOLASE TECHNOLOGY INC	COM	
090911 90 8	BIOLASE TECHNOLOGY INC	CALL	
090911 95 8	BIOLASE TECHNOLOGY INC	PUT	
090931 10 6	BIOSPECIFICS TECHNOLOGIES CO	COM	
091283 20 0	BIRNER DENTAL MGMT SERVICES	COM NEW	
091727 10 7 *	BITAUTO HLDGS LTD	SPONSORED ADS	
091727 90 7	BITAUTO HLDGS LTD	CALL	
091727 95 7	BITAUTO HLDGS LTD	PUT	
091736 10 8	BITSTREAM INC	CL A	
09180C 10 6 *	BJS RESTAURANTS INC	COM	
09180C 90 6	BJS RESTAURANTS INC	CALL	
09180C 95 6	BJS RESTAURANTS INC	PUT	
091826 10 7 *	BLACK BOX CORP DEL	COM	
091826 90 7	BLACK BOX CORP DEL	CALL	
091826 95 7	BLACK BOX CORP DEL	PUT	
091935 AA 4	BLACKBOARD INC	NOTE 3.250% 7/0	
091935 50 2 *	BLACKBOARD INC	COM	
091935 90 2	BLACKBOARD INC	CALL	
091935 95 2	BLACKBOARD INC	PUT	
091941 10 4	BLACKROCK FLOATING RATE INCO	COM	
09202G 10 1	BLACK DIAMOND INC	COM	ADDED
092113 10 9 *	BLACK HILLS CORP	COM	
092113 90 9	BLACK HILLS CORP	CALL	
092113 95 9	BLACK HILLS CORP	PUT	
09227Q 10 0 *	BLACKBAUD INC	COM	
09227Q 90 0	BLACKBAUD INC	CALL	
09227Q 95 0	BLACKBAUD INC	PUT	
09247B 10 9	BLACKROCK INVT QLTY MUN TR	COM	
09247C 10 7	BLACKROCK NJ INVT QUALITY MU	COM	
09247D 10 5	BLACKROCK INVT QUALITY MUN T	COM	

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09247E 10 3	BLACKROCK NY INVT QUALITY MU	COM	
09247F 10 0	BLACKROCK INCOME TR INC	COM	
09247X AB 7	BLACKROCK INC	DCV 2.625% 2/1	
09247X 10 1 *	BLACKROCK INC	COM	
09247X 90 1	BLACKROCK INC	CALL	
09247X 95 1	BLACKROCK INC	PUT	
092475 10 2	BLACKROCK INCOME OPP TRUST I	COM	
092479 10 4	BLACKROCK MUNICIPL INC QLTY	COM	
09248C 10 6	BLACKROCK MUNI 2018 TERM TR	COM	
09248E 10 2	BLACKROCK CALIF MUN INCOME T	SH BEN INT	
09248F 10 9	BLACKROCK MUN INCOME TR	SH BEN INT	
09248H 10 5	BLACKROCK MUNIC INCM INVST T	SH BEN INT	
09248J 10 1	BLACKROCK N J MUN INCOME TR	SH BEN INT	
09248K 10 8	BLACKROCK NY MUNI 2018 TERM	COM	
09248L 10 6	BLACKROCK N Y MUN INCOME TR	SH BEN INT	
09248N 10 2	BLACKROCK HIGH YIELD TR	SH BEN INT	
09248R 10 3	BLACKROCK PA STRATEGIC MUN T	COM	
09248T 10 9	BLACKROCK STRATEGIC MUN TR	COM	
09248X 10 0	BLACKROCK BUILD AMER BD TR	SHS	
092481 10 0	BLACKROCK VA MUNICIPAL BOND	COM	
09249A 10 9	BLACKROCK NJ MUNICIPAL BOND	COM	
09249C 10 5	BLACKROCK CA MUNI 2018 TERM	COM	
09249E 10 1	BLACKROCK CORE BD TR	SHS BEN INT	
09249G 10 6	BLACKROCK STRTGC BOND TR	COM	
09249H 10 4	BLACKROCK MUNICIPAL BOND TR	COM	
09249K 10 7	BLACKROCK MUNIC BD INVST TR	COM	
09249L 10 5	BLACKROCK MD MUNICIPAL BOND	COM	
09249N 10 1	BLACKROCK MUNI INCOME TR II	COM	
09249P 10 6	BLACKROCK NY MUNICIPAL BOND	COM	
09249R 10 2	BLACKROCK NY MUN INCOME TR I	COM	
09249U 10 5	BLACKROCK NY MUNI INC QLTY T	COM	
09249V 10 3	BLACKROCK CREDIT ALL IN TR I	COM SHS	
09249W 10 1	BLACKROCK LTD DURATION INC T	COM SHS	
09249X 10 9	BLACKROCK MUN 2020 TERM TR	COM SHS	

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09249Y 10 7	BLACKROCK STRAT DIVD ACHIEVE	COM	
09250B 10 3	BLACKROCK LONG-TERM MUNI ADV	COM	
09250D 10 9	BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	
09250E 10 7	BLACKROCK HIGH INCOME SHS	SHS BEN INT	
09250G 10 2	BLACKROCK MUNI INCOME INV QL	COM	
09250M 10 9	BLACKROCK FLA MUN 2020 TERM	COM SHS	
09250N 10 7	BLACKROCK DIVID ACHIEVRS TM	COM	
09250U 10 1	BLACKROCK ENERGY & RES TR	COM	
09250W 10 7	BLACKROCK HEALTH SCIENCES TR	COM	
092501 10 5	BLACKROCK GLOBAL OPP EQTY TR	COM	
092508 10 0	BLACKROCK CREDIT ALL INC TR	COM	
09251A 10 4	BLACKROCK ENHANCED DIV ACHV	COM	
092524 10 7	BLACKROCK INTL GRWTH & INC T	COM BENE INTER	
09253N 10 4	BLACKROCK MUNIHOLDINGS FD IN	COM	
09253P 10 9	BLACKROCK MUNIHLDGS FD II IN	COM	
09253R 10 5	BLACKROCK MUNIVEST FD INC	COM	
09253T 10 1	BLACKROCK MUNIVEST FD II INC	COM	
09253U 10 8 *	BLACKSTONE GROUP L P	COM UNIT LTD	
09253U 90 8	BLACKSTONE GROUP L P	CALL	
09253U 95 8	BLACKSTONE GROUP L P	PUT	
09253W 10 4	BLACKROCK MUNIYIELD FD INC	COM	
09253X 10 2	BLACKROCK MUNI INTER DR FD I	COM	
09253Y 10 0	BLACKROCK MUNIENHANCED FD IN	COM	
092533 10 8 *	BLACKROCK KELSO CAPITAL CORP	COM	
092533 90 8	BLACKROCK KELSO CAPITAL CORP	CALL	
092533 95 8	BLACKROCK KELSO CAPITAL CORP	PUT	
09254A 10 1	BLACKROCK MUNIHOLDNGS QLTY I	COM	
09254B 10 9	BLACKROCK REAL ASSET EQUITY	COM	
09254C 10 7	BLACKROCK MUNIHLDNGS QLTY II	COM	
09254E 10 3	BLACKROCK MUNIYIELD QLTY FD	COM	
09254F 10 0	BLACKROCK MUNIYIELD QUALITY	COM	
09254G 10 8	BLACKROCK MUNIYIELD QUALITY	COM	
09254H 10 6	BLACKROCK APEX MUN FD INC	COM	DELETED
09254J 10 2	BLACKROCK MUNIASSETS FD INC	COM	

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09254K 10 9	BLACKROCK MUNIYIELD ARIZ FD	COM	
09254L 10 7	BLACKROCK MUNIHLDNCS CALI QL	COM	
09254M 10 5	BLACKROCK MUNIYIELD CALIF FD	COM	
09254N 10 3	BLACKROCK MUNIYIELD CALI QLT	COM	
09254P 10 8	BLACKROCK MUNIHLDS INVSTM QL	COM	
09254R 10 4	BLACKROCK MUNIYIELD INVST FD	COM	
09254T 10 0	BLACKROCK MUNIYLD INVST QLTY	COM	
09254V 10 5	BLACKROCK MUNIYLD MICH QLTY	COM	
09254W 10 3	BLACKROCK MUNIYLD MICH QLTY	COM	
09254X 10 1	BLACKROCK MUNIHLDGS NJ QLTY	COM	
09254Y 10 9	BLACKROCK MUNIYIELD N J FD I	COM	
092546 10 0	BLACKROCK ECOSOLUTIONS INVT	COM SH	
09255A 10 0	BLACKROCK MUNIYIELD NJ QLTY	COM	
09255C 10 6	BLACKROCK MUNIHLDGS NY QLTY	COM	
09255E 10 2	BLACKROCK MUNIYIELD NY QLTY	COM	
09255F 10 9	BLACKROCK MUNI N Y INTER DUR	COM	
09255G 10 7	BLACKROCK MUNIYIELD PA QLTY	COM	
09255H 10 5	BLACKROCK CREDIT ALL INC TR	COM	
09255J 10 1	BLACKROCK CREDIT ALL INC TR	COM	
09255K 10 8	BLACKROCK ENHANCED GOVT FD I	COM	
09255L 10 6	BLACKROCK CORPOR HIGH YLD FD	COM	
09255M 10 4	BLACKROCK CORPOR HI YLD III	COM	
09255N 10 2	BLACKROCK CORPOR HI YLD FD V	COM	
09255P 10 7	BLACKROCK CORPOR HI YLD FD V	COM	
09255Q 10 5	BLACKROCK DEFINED OPPRTY CR	COM	
09255R 10 3	BLACKROCK DEBT STRAT FD INC	COM	
09255T 10 9	BLACKROCK SR HIGH INCOME FD	COM	
09255W 10 2	BLACKROCK DIVERS OME STRATE	COM	
09255X 10 0	BLACKROCK FLOAT RATE OME STR	COM	
09255Y 10 8	BLACKROCK FL RATE OME STRA I	COM SHS	
09256A 10 9	BLACKROCK ENH CAP & INC FD I	COM	
09256U 10 5	BLACKSTONE GSO FLTNG RTE FU	COM	
09257D 10 2	BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	ADDED
09348R 10 2 *	BLDRS INDEX FDS TR	ASIA 50 ADR	

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09348R 90 2	BLDRS INDEX FDS TR	CALL	
09348R 95 2	BLDRS INDEX FDS TR	PUT	
09348R 20 1	BLDRS INDEX FDS TR	DEV MK 100 ADR	
09348R 30 0 *	BLDRS INDEX FDS TR	EMER MK 50 ADR	
09348R 90 0	BLDRS INDEX FDS TR	CALL	
09348R 95 0	BLDRS INDEX FDS TR	PUT	
09348R 40 9	BLDRS INDEX FDS TR	EUR 100 ADR	
093671 10 5 *	BLOCK H & R INC	COM	
093671 90 5	BLOCK H & R INC	CALL	
093671 95 5	BLOCK H & R INC	PUT	
093698 10 8	BLONDER TONGUE LABS INC	COM	
095180 10 5 *	BLOUNT INTL INC NEW	COM	
095180 90 5	BLOUNT INTL INC NEW	CALL	
095180 95 5	BLOUNT INTL INC NEW	PUT	
095333 10 0	BLUE CHIP VALUE FD INC	COM	
09534T 50 8 *	BLUE COAT SYSTEMS INC	COM NEW	
09534T 90 8	BLUE COAT SYSTEMS INC	CALL	
09534T 95 8	BLUE COAT SYSTEMS INC	PUT	
095395 30 7	BLUE DOLPHIN ENERGY CO	COM PAR \$.01	
09578R 10 3 *	BLUE NILE INC	COM	
09578R 90 3	BLUE NILE INC	CALL	
09578R 95 3	BLUE NILE INC	PUT	
096227 30 1	BLUEFLY INC	COM NEW	
096231 10 5 *	BLUEGREEN CORP	COM	
096231 90 5	BLUEGREEN CORP	CALL	
096231 95 5	BLUEGREEN CORP	PUT	
09624H 10 9 *	BLUELINX HLDGS INC	COM	
09624H 90 9	BLUELINX HLDGS INC	CALL	
09624H 95 9	BLUELINX HLDGS INC	PUT	
09643P 20 7 *	BLYTH INC	COM NEW	
09643P 90 7	BLYTH INC	CALL	
09643P 95 7	BLYTH INC	PUT	
09656A 10 5	BMB MUNAI INC	COM	
096627 10 4 *	BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
096627 90 4	BOARDWALK PIPELINE PARTNERS	CALL	
096627 95 4	BOARDWALK PIPELINE PARTNERS	PUT	
096761 10 1 *	BOB EVANS FARMS INC	COM	
096761 90 1	BOB EVANS FARMS INC	CALL	
096761 95 1	BOB EVANS FARMS INC	PUT	
09689U 10 2	BODY CENT CORP	COM	
097023 10 5 *	BOEING CO	COM	
097023 90 5	BOEING CO	CALL	
097023 95 5	BOEING CO	PUT	
09746Y 10 5 *	BOISE INC	COM	
09746Y 90 5	BOISE INC	CALL	
09746Y 95 5	BOISE INC	PUT	
09746Y 11 3	BOISE INC	*W EXP 06/18/201	
097698 10 4	BOLT TECHNOLOGY CORP	COM	
09776J 10 1 *	BON-TON STORES INC	COM	
09776J 90 1	BON-TON STORES INC	CALL	
09776J 95 1	BON-TON STORES INC	PUT	
09777B 10 7 *	BONA FILM GROUP LTD	SPONSORED ADS	
09777B 90 7	BONA FILM GROUP LTD	CALL	
09777B 95 7	BONA FILM GROUP LTD	PUT	
098529 30 8	BONSO ELECTRS INTL INC	COM PAR \$0.003	
098570 10 4 *	BOOKS-A-MILLION INC	COM	
098570 90 4	BOOKS-A-MILLION INC	CALL	
098570 95 4	BOOKS-A-MILLION INC	PUT	
099502 10 6 *	BOOZ ALLEN HAMILTON HLDG COR	CL A	
099502 90 6	BOOZ ALLEN HAMILTON HLDG COR	CALL	
099502 95 6	BOOZ ALLEN HAMILTON HLDG COR	PUT	
099709 10 7 *	BORDERS GROUP INC	COM	DELETED
099709 90 7	BORDERS GROUP INC	CALL	DELETED
099709 95 7	BORDERS GROUP INC	PUT	DELETED
099724 AF 3	BORGWARNER INC	NOTE 3.500% 4/1	
099724 10 6 *	BORGWARNER INC	COM	
099724 90 6	BORGWARNER INC	CALL	
099724 95 6	BORGWARNER INC	PUT	

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100557 10 7 *	BOSTON BEER INC	CL A	
100557 90 7	BOSTON BEER INC	CALL	
100557 95 7	BOSTON BEER INC	PUT	
101119 10 5 *	BOSTON PRIVATE FINL HLDGS IN	COM	
101119 90 5	BOSTON PRIVATE FINL HLDGS IN	CALL	
101119 95 5	BOSTON PRIVATE FINL HLDGS IN	PUT	
101119 11 3	BOSTON PRIVATE FINL HLDGS IN	*W EXP 11/21/201	ADDED
10112R AG 9	BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	
10112R AK 0	BOSTON PPTYS LTD PARTNERSHIP	NOTE 2.875% 2/1	
101121 10 1 *	BOSTON PROPERTIES INC	COM	
101121 90 1	BOSTON PROPERTIES INC	CALL	
101121 95 1	BOSTON PROPERTIES INC	PUT	
101137 10 7 *	BOSTON SCIENTIFIC CORP	COM	
101137 90 7	BOSTON SCIENTIFIC CORP	CALL	
101137 95 7	BOSTON SCIENTIFIC CORP	PUT	
101388 10 6 *	BOTTOMLINE TECH DEL INC	COM	
101388 90 6	BOTTOMLINE TECH DEL INC	CALL	
101388 95 6	BOTTOMLINE TECH DEL INC	PUT	
101507 10 1	BOULDER GROWTH & INCOME FD I	COM	
101541 10 0	BOULDER TOTAL RETURN FD INC	COM	
10211F 10 0	BOVIE MEDICAL CORP	COM	
102565 10 8	BOWL AMER INC	CL A	
103304 10 1 *	BOYD GAMING CORP	COM	
103304 90 1	BOYD GAMING CORP	CALL	
103304 95 1	BOYD GAMING CORP	PUT	
104674 10 6 *	BRADY CORP	CL A	
104674 90 6	BRADY CORP	CALL	
104674 95 6	BRADY CORP	PUT	
105340 AH 6	BRANDYWINE OPER PARTNERSHIP	NOTE 3.875%10/1	
105368 20 3 *	BRANDYWINE RLTY TR	SH BEN INT NEW	
105368 90 3	BRANDYWINE RLTY TR	CALL	
105368 95 3	BRANDYWINE RLTY TR	PUT	
10552T 10 7 *	BRF-BRASIL FOODS S A	SPONSORED ADR	
10552T 90 7	BRF-BRASIL FOODS S A	CALL	



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10552T 95 7	BRF-BRASIL FOODS S A	PUT	
10553M 10 1 *	BRASIL TELECOM SA	SPONS ADR PFD	
10553M 90 1	BRASIL TELECOM SA	CALL	
10553M 95 1	BRASIL TELECOM SA	PUT	
10553M 20 0	BRASIL TELECOM SA	SPON ADR COM	
105532 10 5 *	BRASKEM S A	SP ADR PFD A	
105532 90 5	BRASKEM S A	CALL	
105532 95 5	BRASKEM S A	PUT	
10567B 10 9	BRAVO BRIO RESTAURANT GROUP	COM	
106764 10 3	BREEZE EASTERN CORP	COM	
106776 10 7 *	BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	
106776 90 7	BREITBURN ENERGY PARTNERS LP	CALL	
106776 95 7	BREITBURN ENERGY PARTNERS LP	PUT	
108030 10 7	BRIDGE CAP HLDGS	COM	
108035 10 6	BRIDGE BANCORP INC	COM	
10807M 10 5 *	BRIDGEPOINT ED INC	COM	
10807M 90 5	BRIDGEPOINT ED INC	CALL	
10807M 95 5	BRIDGEPOINT ED INC	PUT	
10807Q 20 5	BRIDGELINE DIGITAL INC	COM	
108763 10 3	BRIDGFORD FOODS CORP	COM	
109043 10 9 *	BRIGGS & STRATTON CORP	COM	
109043 90 9	BRIGGS & STRATTON CORP	CALL	
109043 95 9	BRIGGS & STRATTON CORP	PUT	
109178 10 3 *	BRIGHAM EXPLORATION CO	COM	
109178 90 3	BRIGHAM EXPLORATION CO	CALL	
109178 95 3	BRIGHAM EXPLORATION CO	PUT	
109473 40 5 *	BRIGHTPOINT INC	COM NEW	
109473 90 5	BRIGHTPOINT INC	CALL	
109473 95 5	BRIGHTPOINT INC	PUT	
109490 10 2	BRIGUS GOLD CORP	COM	
109641 10 0 *	BRINKER INTL INC	COM	
109641 90 0	BRINKER INTL INC	CALL	
109641 95 0	BRINKER INTL INC	PUT	
109696 10 4 *	BRINKS CO	COM	

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109696 90 4	BRINKS CO	CALL	
109696 95 4	BRINKS CO	PUT	
110122 AN 8	BRISTOL MYERS SQUIBB CO	DCV	9/1
110122 10 8 *	BRISTOL MYERS SQUIBB CO	COM	
110122 90 8	BRISTOL MYERS SQUIBB CO	CALL	
110122 95 8	BRISTOL MYERS SQUIBB CO	PUT	
110122 20 7	BRISTOL MYERS SQUIBB CO	PFD CV \$2	
110394 AC 7	BRISTOW GROUP INC	NOTE 3.000% 6/1	
110394 10 3 *	BRISTOW GROUP INC	COM	
110394 90 3	BRISTOW GROUP INC	CALL	
110394 95 3	BRISTOW GROUP INC	PUT	
110448 10 7 *	BRITISH AMERN TOB PLC	SPONSORED ADR	
110448 90 7	BRITISH AMERN TOB PLC	CALL	
110448 95 7	BRITISH AMERN TOB PLC	PUT	
111091 10 4	BRITTON & KOONTZ CAP CORP	COM	
11130P 10 4 *	BROADBAND HOLDRS TR	DEPOSITRY RCPT	
11130P 90 4	BROADBAND HOLDRS TR	CALL	
11130P 95 4	BROADBAND HOLDRS TR	PUT	
111320 10 7 *	BROADCOM CORP	CL A	
111320 90 7	BROADCOM CORP	CALL	
111320 95 7	BROADCOM CORP	PUT	
11133B 40 9 *	BROADSOFT INC	COM	
11133B 90 9	BROADSOFT INC	CALL	
11133B 95 9	BROADSOFT INC	PUT	
11133T 10 3 *	BROADRIDGE FINL SOLUTIONS IN	COM	
11133T 90 3	BROADRIDGE FINL SOLUTIONS IN	CALL	
11133T 95 3	BROADRIDGE FINL SOLUTIONS IN	PUT	
111412 70 6	BROADVISION INC	COM PAR \$.001	
111444 10 5	BROADWAY FINL CORP DEL	COM	
11161T 10 8 *	BROADWIND ENERGY INC	COM	
11161T 90 8	BROADWIND ENERGY INC	CALL	
11161T 95 8	BROADWIND ENERGY INC	PUT	
111621 30 6 *	BROCADE COMMUNICATIONS SYS I	COM NEW	
111621 90 6	BROCADE COMMUNICATIONS SYS I	CALL	

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111621 95 6	BROCADE COMMUNICATIONS SYS I	PUT	
112211 10 7 *	BRONCO DRILLING CO INC	COM	
112211 90 7	BRONCO DRILLING CO INC	CALL	
112211 95 7	BRONCO DRILLING CO INC	PUT	
112463 10 4 *	BROOKDALE SR LIVING INC	COM	
112463 90 4	BROOKDALE SR LIVING INC	CALL	
112463 95 4	BROOKDALE SR LIVING INC	PUT	
112585 10 4 *	BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	
112585 90 4	BROOKFIELD ASSET MGMT INC	CALL	
112585 95 4	BROOKFIELD ASSET MGMT INC	PUT	
112723 10 1 *	BROOKFIELD HOMES CORP	COM	
112723 90 1	BROOKFIELD HOMES CORP	CALL	
112723 95 1	BROOKFIELD HOMES CORP	PUT	
112900 10 5 *	BROOKFIELD PPTYS CORP	COM	
112900 90 5	BROOKFIELD PPTYS CORP	CALL	
112900 95 5	BROOKFIELD PPTYS CORP	PUT	
11373M 10 7 *	BROOKLINE BANCORP INC DEL	COM	
11373M 90 7	BROOKLINE BANCORP INC DEL	CALL	
11373M 95 7	BROOKLINE BANCORP INC DEL	PUT	
114039 10 0	BROOKLYN FEDERAL BANCORP INC	COM	
114340 10 2 *	BROOKS AUTOMATION INC	COM	
114340 90 2	BROOKS AUTOMATION INC	CALL	
114340 95 2	BROOKS AUTOMATION INC	PUT	
115236 10 1 *	BROWN & BROWN INC	COM	
115236 90 1	BROWN & BROWN INC	CALL	
115236 95 1	BROWN & BROWN INC	PUT	
115637 10 0	BROWN FORMAN CORP	CL A	
115637 20 9 *	BROWN FORMAN CORP	CL B	
115637 90 9	BROWN FORMAN CORP	CALL	
115637 95 9	BROWN FORMAN CORP	PUT	
115736 10 0 *	BROWN SHOE INC NEW	COM	
115736 90 0	BROWN SHOE INC NEW	CALL	
115736 95 0	BROWN SHOE INC NEW	PUT	
116794 10 8 *	BRUKER CORP	COM	

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116794 90 8	BRUKER CORP	CALL	
116794 95 8	BRUKER CORP	PUT	
117043 10 9 *	BRUNSWICK CORP	COM	
117043 90 9	BRUNSWICK CORP	CALL	
117043 95 9	BRUNSWICK CORP	PUT	
117421 10 7 *	BRUSH ENGINEERED MATLS INC	COM	DELETED
117421 90 7	BRUSH ENGINEERED MATLS INC	CALL	DELETED
117421 95 7	BRUSH ENGINEERED MATLS INC	PUT	DELETED
117665 10 9	BRYN MAWR BK CORP	COM	
11776U 30 0 *	BSQUARE CORP	COM NEW	
11776U 90 0	BSQUARE CORP	CALL	
11776U 95 0	BSQUARE CORP	PUT	
118230 10 1 *	BUCKEYE PARTNERS L P	UNIT LTD PARTN	
118230 90 1	BUCKEYE PARTNERS L P	CALL	
118230 95 1	BUCKEYE PARTNERS L P	PUT	
118255 10 8 *	BUCKEYE TECHNOLOGIES INC	COM	
118255 90 8	BUCKEYE TECHNOLOGIES INC	CALL	
118255 95 8	BUCKEYE TECHNOLOGIES INC	PUT	
118440 10 6 *	BUCKLE INC	COM	
118440 90 6	BUCKLE INC	CALL	
118440 95 6	BUCKLE INC	PUT	
118759 10 9 *	BUCYRUS INTL INC NEW	COM	
118759 90 9	BUCYRUS INTL INC NEW	CALL	
118759 95 9	BUCYRUS INTL INC NEW	PUT	
119848 10 9 *	BUFFALO WILD WINGS INC	COM	
119848 90 9	BUFFALO WILD WINGS INC	CALL	
119848 95 9	BUFFALO WILD WINGS INC	PUT	
120076 10 4 *	BUILD A BEAR WORKSHOP	COM	
120076 90 4	BUILD A BEAR WORKSHOP	CALL	
120076 95 4	BUILD A BEAR WORKSHOP	PUT	
12008R 10 7 *	BUILDERS FIRSTSOURCE INC	COM	
12008R 90 7	BUILDERS FIRSTSOURCE INC	CALL	
12008R 95 7	BUILDERS FIRSTSOURCE INC	PUT	
12466Q 10 4	C & F FINL CORP	COM	

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124765 10 8 *	CAE INC	COM	
124765 90 8	CAE INC	CALL	
124765 95 8	CAE INC	PUT	
124769 20 9	CAS MED SYS INC	COM PAR \$0.004	
12477X 10 6	CAI INTERNATIONAL INC	COM	
124805 AB 8	CBIZ INC	NOTE 3.125% 6/0	
124805 10 2 *	CBIZ INC	COM	
124805 90 2	CBIZ INC	CALL	
124805 95 2	CBIZ INC	PUT	
124830 10 0 *	CBL & ASSOC PPTYS INC	COM	
124830 90 0	CBL & ASSOC PPTYS INC	CALL	
124830 95 0	CBL & ASSOC PPTYS INC	PUT	
124857 10 3 *	CBS CORP NEW	CL A	
124857 90 3	CBS CORP NEW	CALL	
124857 95 3	CBS CORP NEW	PUT	
124857 20 2 *	CBS CORP NEW	CL B	
124857 90 2	CBS CORP NEW	CALL	
124857 95 2	CBS CORP NEW	PUT	
124867 10 2	CCA INDS INC	COM	
12497T 10 1 *	CB RICHARD ELLIS GROUP INC	CL A	
12497T 90 1	CB RICHARD ELLIS GROUP INC	CALL	
12497T 95 1	CB RICHARD ELLIS GROUP INC	PUT	
12503M 10 8 *	CBOE HLDGS INC	COM	
12503M 90 8	CBOE HLDGS INC	CALL	
12503M 95 8	CBOE HLDGS INC	PUT	
12507Y 10 8	CDC SOFTWARE CORP	SPN ADR LV III	
125071 10 0 *	C D I CORP	COM	
125071 90 0	C D I CORP	CALL	
125071 95 0	C D I CORP	PUT	
125137 10 9 *	CEC ENTMT INC	COM	
125137 90 9	CEC ENTMT INC	CALL	
125137 95 9	CEC ENTMT INC	PUT	
125141 10 1	CECO ENVIRONMENTAL CORP	COM	
125151 10 0	CE FRANKLIN LTD	COM	

































































































































































































































































































































































































































































































































































































































































































































































































































































































